

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
05/31/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	1,008.80	1008.8		Food & Beverage
06/02/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	5,899.71	5656.07		Golf Merchandise for Resale
06/02/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	52.61	5656.07		Golf Merchandise for Resale
06/02/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7335 -	-296.25	5656.07		Golf Merchandise for Resale
06/02/2023	EFT	7462	1365	Cashman Equipment Company	30323142 - 7480 -	375.00	375		CTL W/ High flow and Snow Blower attachment
06/02/2023	EFT	7463	3982	Cozzini Bros. Inc	30323153 - 7415 -	75.00	152		Knife Service
06/02/2023	EFT	7463	3982	Cozzini Bros. Inc	30323153 - 7415 -	77.00	152		Knife Service
06/02/2023	EFT	7464	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	1,413.61	1413.61		HANDLE FOR RESTRAINING BAR / PU-BUMPER F.RESTR.BAR
06/02/2023	EFT	7465	73	Employee Reimbursement	30343461 - 7685 -	44.54	44.54		Mileage Reimb May 2023
06/02/2023	EFT	7466	1457	Marcus G Faust, PC	20002299 - 6030 -	2,793.50	5587		Federal Legislative Advocate Services,BOT approved
06/02/2023	EFT	7466	1457	Marcus G Faust, PC	20002599 - 6030 -	2,793.50	5587		Federal Legislative Advocate Services,BOT approved
06/02/2023	EFT	7467	1943	New West Distributing, Inc.	300320 - 1505 -	180.00	2673.8		Food & Beverage
06/02/2023	EFT	7467	1943	New West Distributing, Inc.	300320 - 1505 -	1,991.50	2673.8		Food & Beverage
06/02/2023	EFT	7467	1943	New West Distributing, Inc.	300320 - 1505 -	1,402.30	2673.8		Food & Beverage
06/02/2023	EFT	7467	1943	New West Distributing, Inc.	300320 - 1505 -	-900.00	2673.8		Food & Beverage
06/02/2023	EFT	7468	1918	Produce Plus	300320 - 1504 -	512.60	512.6		Food & Beverage
06/02/2023	EFT	7469	1940	Silver State International	40415190 - 7490 -	424.85	424.85		Filter Kit Repair & KT Valve Kit Purge Valve
06/02/2023	EFT	7470	4092	Swift Communications of California, Inc	10001099 - 7010 -	832.50	832.5		Tahoe Daily Tribune Advertising
06/02/2023	EFT	7471	1827	Swire Coca Cola USA	300320 - 1504 -	410.85	2170.6		Food & Beverage
06/02/2023	EFT	7471	1827	Swire Coca Cola USA	300320 - 1504 -	1,759.75	2170.6		Food & Beverage
06/02/2023	EFT	7472	1182	Tahoe Supply Company LLC	39003978 - 7415 -	28.26	28.26		Janitor Broom & Pumice Stone
06/02/2023	EFT	7472	1182	Tahoe Supply Company LLC	20002523 - 7415 -	234.81	234.81		Facial Tissue, Towels & Nilotron
06/02/2023	EFT	7473	4001	Tyler Technologies Inc	10001213 - 7310 -	5,040.00	124978		Annual Maintenance for Finance and HR FY2022/23
06/02/2023	EFT	7473	4001	Tyler Technologies Inc	10001213 - 7310 -	119,938.00	124978		Annual Maintenance for Finance and HR FY2022/23
06/02/2023	EFT	7474	1348	ULINE, Inc	20002738 - 7415 -	811.59	811.59		Light bulbs, wall bottom, Folding Table & tots
06/02/2023	EFT	7475	1017	Western Environmental Laboratory	20002223 - 7428 -	271.75	624.35		Testing
06/02/2023	EFT	7475	1017	Western Environmental Laboratory	20002223 - 7428 -	119.00	624.35		Testing
06/02/2023	EFT	7475	1017	Western Environmental Laboratory	20002523 - 7428 -	116.80	624.35		Testing
06/02/2023	EFT	7475	1017	Western Environmental Laboratory	20002523 - 7428 -	116.80	624.35		Testing
06/02/2023	Check	780847	4015	A.D. Williams Turf Sprayers	30323142 - 7415 -	105.70	105.7		O-RING, T6 - VITON
06/02/2023	Check	780848	1472	AES of Nevada (Alcohol Ed Services), LLC	30323153 - 7415 -	20.00	20		Alcohol Card
06/02/2023	Check	780849	2064	Black Eagle Consulting, Inc.	30384588 - 7415 -	592.50	592.5		Travel and meeting for Proj. IVGID PW Dept TAO
06/02/2023	Check	780850	14	CO2 Monitoring LLC	10001214 - 7433 -	2,172.54	2172.54		Purchase and installation of CO2 Monitoring system
06/02/2023	Check	780851	2338	DiracTV, Inc.	30323153 - 7835 -	274.09	274.09		Direct TV Chateau Acct 076072889 05/19-06/18/23
06/02/2023	Check	780852	42	Ecolab Pest Elimination	40435394 - 7515 -	128.53	128.53		SERVICE DATE: 5/24/2023
06/02/2023	Check	780853	2192	Ewing Irrigation Products	30374378 - 7415 -	227.41	454.82		2 SCH80 PVC COUPLING SS / 2 SCH80 PVC UNION TT
06/02/2023	Check	780853	2192	Ewing Irrigation Products	39003978 - 7415 -	227.41	454.82		2 SCH80 PVC COUPLING SS / 2 SCH80 PVC UNION TT
06/02/2023	Check	780854	2735	Flyers Energy LLC	40415190 - 7490 -	1,841.59	1841.59		Bulk Oil Purchase
06/02/2023	Check	780855	1328	Grainger, Inc.	39003978 - 7415 -	43.20	1708.19		Men's and Women's insoles
06/02/2023	Check	780855	1328	Grainger, Inc.	30374378 - 7415 -	126.27	1708.19		Batteries, Water Key, Sports Drink Mix
06/02/2023	Check	780855	1328	Grainger, Inc.	39003978 - 7415 -	126.27	1708.19		Batteries, Water Key, Sports Drink Mix
06/02/2023	Check	780855	1328	Grainger, Inc.	39003978 - 7415 -	158.10	1708.19		Sun x 50 Sunscreen Pouch PK 100
06/02/2023	Check	780855	1328	Grainger, Inc.	40415191 - 7490 -	81.00	1708.19		Coiled Clip lanyard
06/02/2023	Check	780855	1328	Grainger, Inc.	30343469 - 7415 -	129.94	1708.19		PAINT SOLIDIFIER,WHITE,4 GAL
06/02/2023	Check	780855	1328	Grainger, Inc.	40415191 - 7490 -	786.36	1708.19		FUEL TRANSFER PUMP REPAIR KIT
06/02/2023	Check	780855	1328	Grainger, Inc.	30343469 - 7415 -	110.64	1708.19		BATTERY,LITHIUM,SIZE 223.6VDC
06/02/2023	Check	780855	1328	Grainger, Inc.	30374378 - 7415 -	146.41	1708.19		6" WORK BOOT,7-1/2,M,WHEAT,STEEL,PR
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	3,246.82	7439.06		SUPPLY SENSOR UREA TANK / PUMP MODULE ADBLUE
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	558.00	7439.06		0.204.014.183.0 / BOLT TRACK 12 X 55 MM
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	1,564.90	7439.06		826.29.37.140.01.0 / CLEAT, 1360.5 COMBI LEFT INSI
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	469.47	7439.06		CLEAT, 1360.5 COMBI LEFT INSIDE ~
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	1,377.17	7439.06		FINISHER SIDE LEFT YELLOW COMPLETE
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	113.80	7439.06		HOSE, 2SN 10NN - 1080
06/02/2023	Check	780856	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	108.90	7439.06		0.107.603.000.K
06/02/2023	Check	780857	4097	MidwestMotor Supply Co, DBA Kimball Midwest	40415190 - 7490 -	565.43	565.43		Repair Parts
06/02/2023	Check	780858	1957	Nevada Power Products	30343463 - 7415 -	1,599.99	3415.23		Brushcutter
06/02/2023	Check	780858	1957	Nevada Power Products	40415190 - 7490 -	1,635.48	3415.23		Repair Parts
06/02/2023	Check	780858	1957	Nevada Power Products	40415192 - 7490 -	179.76	3415.23		Air Filter
06/02/2023	Check	780859	39	Ninja Tree Care	30343449 - 7415 -	14,000.00	14000		Tree removal
06/02/2023	Check	780860	1591	Office Depot	30343499 - 7405 -	52.78	325.26		Envelopes Coin
06/02/2023	Check	780860	1591	Office Depot	30323199 - 7415 -	159.38	325.26		Office Supplies
06/02/2023	Check	780860	1591	Office Depot	30323199 - 7415 -	79.71	325.26		Sharpies, Legal Pads and Coffee
06/02/2023	Check	780860	1591	Office Depot	30323199 - 7415 -	33.39	325.26		Holepunch / Pens / Sharpies
06/02/2023	Check	780861	126	Employee Reimbursement	40415190 - 7685 -	60.00	178.33		Travel Exp. Reimb. for Fleet Conf. 05.22-05.26.23
06/02/2023	Check	780861	126	Employee Reimbursement	40415190 - 7685 -	56.32	178.33		Travel Exp. Reimb. for Fleet Conf. 05.22-05.26.23
06/02/2023	Check	780861	126	Employee Reimbursement	40415190 - 7685 -	62.01	178.33		Travel Exp. Reimb. for Fleet Conf. 05.22-05.26.23
06/02/2023	Check	780862	2876	Sierra Gold Seafood, Inc.	300320 - 1504 -	973.86	973.86		Food for Resale
06/02/2023	Check	780863	1802	Tessenger Kerley, Inc.	20002223 - 7425 -	2,777.19	2777.19		Captor
06/02/2023	Check	780864	1862	Western Nevada Supply	39003978 - 7415 -	962.27	962.27		Hunt ICZ-201-40-XL 2 Comm Drip Kit
						185,462.97			

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Detail Amount	Check Amount	Project	Check Description
06/08/2023	DD	0	1039	Acushnet Company	30323143 - 7435 -	65.00	4526.31		Operating Supply
06/08/2023	DD	0	1039	Acushnet Companv	300320 - 1501 -	288	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	22.77	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	240	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	3.22	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	-12	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	311.25	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	-6	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	624.00	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Companv	30323146 - 7335 -	-31	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	27.21	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	300	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	13.41	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1167	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	13.14	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Companv	300320 - 1501 -	498	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.38	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	-10	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	498.00	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	-9.96	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Companv	300320 - 1501 -	498	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.37	4526.31		Golf Equipment - Resale
06/08/2023	DD	0	1039	Acushnet Companv	30323146 - 7335 -	-10	4526.31		Golf Equipment - Resale
06/07/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	-50.00	1307.80		Credit for Beer for Resale
06/07/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	569.00	1307.80		Food & Beverage
06/07/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	560.80	1307.80		Food & Beverage
06/07/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1506 -	228.00	1307.80		Food & Beverage
06/08/2023	DD	0	2816	Callaway Golf/dba Ogio	300320 - 1501 -	217.36	695.21		Golf Equipment - Resale
06/08/2023	DD	0	2816	Callaway Golf/dba Ogio	30323146 - 7945 -	16.53	695.21		Golf Equipment - Resale
06/08/2023	DD	0	2816	Callaway Golf/dba Ogio	300320 - 1501 -	217.36	695.21		Golf Equipment - Resale
06/08/2023	DD	0	2816	Callaway Golf/dba Ogio	30323146 - 7945 -	16.23	695.21		Golf Equipment - Resale
06/08/2023	DD	0	2816	Callaway Golf/dba Ogio	300320 - 1501 -	211.20	695.21		Golf Equipment - Resale
06/08/2023	DD	0	2816	Callaway Golf/dba Ogio	30323146 - 7945 -	16.53	695.21		Golf Equipment - Resale
06/08/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	720.60	706.49		Golf Equipment - Resale
06/08/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7335 -	-14.11	706.49		Golf Equipment - Resale
06/08/2023	DD	0	3938	Evolve Golf, Inc	30323244 - 7415 -	328.41	1,142.04		Golf Merchandise
06/08/2023	DD	0	3938	Evolve Golf, Inc	30323144 - 7415 -	328.41	1,142.04		Golf Merchandise
06/08/2023	DD	0	3938	Evolve Golf, Inc	30323144 - 7415 -	485.22	1,142.04		Golf Merchandise
06/08/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	879.78	5,613.99		Food & Beverage
06/08/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	2,387.08	5,613.99		Food & Beverage
06/08/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	129.36	5,613.99		Food & Beverage
06/08/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	879.78	5,613.99		Food & Beverage
06/08/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	431.65	5,613.99		Food & Beverage
06/08/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	692.48	5,613.99		Food & Beverage
06/08/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	213.86	5,616.99		Food & Beverage
06/08/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	396.97	1,557.41		Food & Beverage
06/08/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	1,160.44	1,557.41		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	2841.99	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	174	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	4526.91	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	663	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	203.45	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	5232	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	427.47	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	169	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	2300.02	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	34	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	124.35	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	6574	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	862.38	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	240	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	32.58	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	91	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	108.23	25393.06		Food & Beverage
06/08/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	788	25393.06		Food & Beverage
06/08/2023	EFT	7476	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7477	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7478	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7479	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7480	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7481	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7482	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7483	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7484	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7485	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7486	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7487	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7488	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7489	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7490	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7491	VOID	VOID	VOID	0	0.00		VOID

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Detail Amount	Check Amount	Project	Check Description
06/08/2023	EFT	7492	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7493	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7494	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7495	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7496	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7497	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7498	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7499	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7500	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7501	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7502	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7503	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7504	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7505	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7406	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7507	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7508	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7509	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7510	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7511	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7512	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7513	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7514	VOID	VOID	VOID	0	0.00		VOID
06/08/2023	EFT	7515	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	617	617		Service Completed 05/26/2023
06/08/2023	EFT	7516	1593	Aetna Behavioral Health, LLC	10001315 - 7345 -	122.20	122.2		EAPID EA65191-0001 June 2023
06/08/2023	EFT	7517	1046	AHEAD / Kate Lord, LLC	300320 - 1501 -	838.80	1578.65		Golf Merchandise for Resale
06/08/2023	EFT	7517	1046	AHEAD / Kate Lord, LLC	30323146 - 7945 -	214.68	1578.65		Golf Merchandise for Resale
06/08/2023	EFT	7517	1046	AHEAD / Kate Lord, LLC	300320 - 1501 -	459.60	1578.65		Golf Merchandise for Resale
06/08/2023	EFT	7517	1046	AHEAD / Kate Lord, LLC	30323146 - 7945 -	65.57	1578.65		Golf Merchandise for Resale
06/08/2023	EFT	7518	1228	Airgas National Carbonation	39003985 - 7425 -	86.69	325.84		CO2 Rental
06/08/2023	EFT	7518	1228	Airgas National Carbonation	39003985 - 7425 -	239.15	325.84		CO2 Rental
06/08/2023	EFT	7519	1818	ALSCO	30333350 - 7415 -	57.72	1499.92		Detail Towel
06/08/2023	EFT	7519	1818	ALSCO	30323153 - 7415 -	85.96	1499.92		Napkins
06/08/2023	EFT	7519	1818	ALSCO	30323153 - 7415 -	181.01	1499.92		Towels, Apron, Napkins, CookShirts&Uniform Shield
06/08/2023	EFT	7519	1818	ALSCO	30333353 - 7415 -	308.41	1499.92		Napkins & Tablecloths
06/08/2023	EFT	7519	1818	ALSCO	30333350 - 7415 -	92.51	1499.92		Towels, Apron, Chef Coat, Chef Pants
06/08/2023	EFT	7519	1818	ALSCO	30323153 - 7415 -	85.96	1499.92		Napkins
06/08/2023	EFT	7519	1818	ALSCO	30323153 - 7415 -	290.12	1499.92		Towels, Apron, Napkins, CookShirts&Uniform Shield
06/08/2023	EFT	7519	1818	ALSCO	30354884 - 7415 -	72.48	1499.92		Mats, Towels, & Sheets
06/08/2023	EFT	7519	1818	ALSCO	30354884 - 7415 -	43.66	1499.92		Towels
06/08/2023	EFT	7519	1818	ALSCO	30354884 - 7415 -	209.61	1499.92		Towels
06/08/2023	EFT	7519	1818	ALSCO	30354884 - 7415 -	72.48	1499.92		Mats, Towels, & Sheets
06/08/2023	EFT	7520	3558	Alta Vista Janitorial	30354884 - 7510 -	945.00	8080		Cleaning Pool at Rec Center
06/08/2023	EFT	7520	3558	Alta Vista Janitorial	10001099 - 7530 -	700.00	8080		Janitorial billing for district May 2023
06/08/2023	EFT	7520	3558	Alta Vista Janitorial	20002297 - 7530 -	2,100.00	8080		Janitorial billing for district May 2023
06/08/2023	EFT	7520	3558	Alta Vista Janitorial	20002523 - 7530 -	360.00	8080		Janitorial billing for district May 2023
06/08/2023	EFT	7520	3558	Alta Vista Janitorial	30323199 - 7530 -	200.00	8080		Janitorial billing for district May 2023
06/08/2023	EFT	7520	3558	Alta Vista Janitorial	30323299 - 7530 -	60.00	8080		Janitorial billing for district May 2023
06/08/2023	EFT	7520	3558	Alta Vista Janitorial	30333350 - 7530 -	3,475.00	8080		Janitorial billing for district May 2023
06/08/2023	EFT	7520	3558	Alta Vista Janitorial	30333351 - 7530 -	240.00	8080		Janitorial billing for district May 2023
06/08/2023	EFT	7521	1566	ATCO International	40415191 - 7415 -	162.00	162		Operating Supply
06/08/2023	EFT	7522	2998	Belkorp AG, LLC	40415190 - 7490 -	146.42	344.66		Repair parts
06/08/2023	EFT	7522	2998	Belkorp AG, LLC	40415191 - 7490 -	198.24	344.66		Repair parts
06/08/2023	EFT	7523	1807	Bently Family Limited Partnership	20002523 - 7415 -	280.84	1297.26		Bio-Solids Disposal
06/08/2023	EFT	7523	1807	Bently Family Limited Partnership	39003978 - 7825 -	138.30	1297.26		Bio-Solids Disposal
06/08/2023	EFT	7523	1807	Bently Family Limited Partnership	20002523 - 7415 -	307.58	1297.26		Bio-Solids Disposal
06/08/2023	EFT	7523	1807	Bently Family Limited Partnership	39003978 - 7825 -	112.80	1297.26		Bio-Solids Disposal
06/08/2023	EFT	7523	1807	Bently Family Limited Partnership	20002523 - 7415 -	358.54	1297.26		Bio-Solids Disposal
06/08/2023	EFT	7523	1807	Bently Family Limited Partnership	39003978 - 7825 -	99.20	1297.26		Bio-Solids Disposal
06/08/2023	EFT	7524	243	Bertholf Transportation LLC	30323242 - 7415 -	2,181.60	2181.6		26.3 Tons of Greens Sand
06/08/2023	EFT	7525	1436	Building Control Services, Inc.	40435394 - 7520 -	4,985.00	4985		Sewer Treatment Plant-Mini Split Install
06/08/2023	EFT	7525	1436	Building Control Services, Inc.	40435394 - 7520 -	395.00	395		Troubleshoot Alerton Controls
06/08/2023	EFT	7525	1436	Building Control Services, Inc.	40435394 - 7520 -	1,241.67	1241.67		Rec Center- Remove some ducting
06/08/2023	EFT	7526	237	Richard Clark	40435394 - 7515 -	1,584.00	1584		Carpet Cleaning
06/08/2023	EFT	7527	3562	CC Cleaning Service, LLC	30354884 - 7530 -	6,200.00	6200		Janitorial Services Contract May 23
06/08/2023	EFT	7528	1692	Dell Marketing LP C/O Dell USA L.P.	10001213 - 8120 -	1,511.04	15375.12		Computer Equipment
06/08/2023	EFT	7528	1692	Dell Marketing LP C/O Dell USA L.P.	10001213 - 8120 -	13,864.08	15375.12		Computer Equipment
06/08/2023	EFT	7529	1937	First Choice Services	39003978 - 7415 -	123.38	246.75		Coffee Parks
06/08/2023	EFT	7529	1937	First Choice Services	30374378 - 7415 -	123.37	246.75		Coffee Parks
06/08/2023	EFT	7530	2485	Frontier Communications Holdings LLC	20002521 - 7840 -	43.45	43.45		Wetlands phn srvc for 05/22-06/21/23
06/08/2023	EFT	7531	2421	Glovell, LLC	300320 - 1501 -	1,340.00	1655		Golf Merchandise for resale
06/08/2023	EFT	7531	2421	Glovell, LLC	30323146 - 7945 -	140.00	1655		Golf Merchandise for resale
06/08/2023	EFT	7531	2421	Glovell, LLC	300320 - 1501 -	155.00	1655		Golf Merchandise for resale
06/08/2023	EFT	7531	2421	Glovell, LLC	30323146 - 7945 -	20.00	1655		Golf Merchandise for resale
06/08/2023	EFT	7532	3461	Grswold Industries/dba: CLA-VAL CO	200 - 1510 -	11,997.00	12497		Inventory Parts and Repair Part
06/08/2023	EFT	7532	3461	Grswold Industries/dba: CLA-VAL CO	20002224 - 7520 -	500.00	12497		Inventory Parts and Repair Part
06/08/2023	EFT	7533	79	Employee Reimbursement	200 - 2036 -	372.40	372.4		Med Reimb June 2023
06/08/2023	EFT	7534	1441	HDR Engineering, Inc.	20002299 - 6030 -	867.19	1734.38		Rate study completion, water and sewer
06/08/2023	EFT	7534	1441	HDR Engineering, Inc.	20002599 - 6030 -	867.19	1734.38		Rate study completion, water and sewer
06/08/2023	EFT	7535	1557	Incline Village Chevron Auto Care & Tire Center	20002224 - 7420 -	89.82	186.12		Propane
06/08/2023	EFT	7535	1557	Incline Village Chevron Auto Care & Tire Center	30333350 - 7415 -	96.30	186.12		Propane
06/08/2023	EFT	7536	2186	Kelly-Moore Paint Company, Inc.	20002523 - 7520 -	35.00	93.99		1946-933-1G DURAPOXY EXT ES

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Detail Amount	Check Amount	Project	Check Description
06/08/2023	EFT	7536	2186	Kelly-Moore Paint Company, Inc.	20002223 - 7520 -	58.99	93.99		Office Supplies
06/08/2023	EFT	7537	2206	Linde Gas & Equipment Inc.	30323153 - 7415 -	59.97	59.97		Cylinder Rental
06/08/2023	EFT	7538	1414	Monitor Premiums	30343461 - 7415 -	1,694.00	1694		5000 Qty - 30 mil season pass stock
06/08/2023	EFT	7539	3990	Fire Protection Service Corp	40435394 - 7520 -	190.00	190		Repair - Burnt Cedar Disinfectant Plant (Sec)
06/08/2023	EFT	7540	1943	New West Distributing, Inc.	300340 - 1505 -	-8,627.85	811		Food & Beverage
06/08/2023	EFT	7540	1943	New West Distributing, Inc.	300320 - 1505 -	1,421.80	811		Food & Beverage
06/08/2023	EFT	7540	1943	New West Distributing, Inc.	300340 - 1505 -	8,017.05	811		Refund Check to offset
06/08/2023	EFT	7541	1918	Produce Plus	300320 - 1504 -	487.10	846.15		Food & Beverage
06/08/2023	EFT	7541	1918	Produce Plus	300320 - 1504 -	359.05	846.15		Food & Beverage
06/08/2023	EFT	7542	2618	Quadient Leasing USA, Inc	20002297 - 7480 -	69.15	69.15		6-1 to 6-30-23 Lease payment
06/08/2023	EFT	7543	3529	Reno Cycles & Gear	40415192 - 7490 -	521.15	1594.29		parts
06/08/2023	EFT	7543	3529	Reno Cycles & Gear	40415192 - 7490 -	228.36	1594.29		parts
06/08/2023	EFT	7543	3529	Reno Cycles & Gear	40415192 - 7490 -	844.78	1594.29		parts
06/08/2023	EFT	7544	1916	Resource Concepts, Inc.	20002299 - 6030 -	656.25	656.25		Project 92-085
06/08/2023	EFT	7545	66	Southern Tire Mart LLC	40415190 - 7330 -	2,538.39	2538.39		Tires
06/08/2023	EFT	7546	3462	Sterling Valley Systems DbA:Inntopia	30343498 - 7310 -	1,805.98	1805.98		Customer Relationship Management (CRM) software
06/08/2023	EFT	7547	1827	Swire Coca Cola USA	300320 - 1504 -	768.72	768.72		Food & Beverage
06/08/2023	EFT	7548	1182	Tahoe Supply Company LLC	40415191 - 7415 -	90.10	227.17		Wypall
06/08/2023	EFT	7548	1182	Tahoe Supply Company LLC	39003978 - 7415 -	137.07	227.17		Broom & Toilet Tissue
06/08/2023	EFT	7549	3765	Thatcher Company of Nevada, Inc	39003985 - 7425 -	-180.00	2593.25		Drum-Poly 30 Gal Return
06/08/2023	EFT	7549	3765	Thatcher Company of Nevada, Inc	39003985 - 7425 -	2,773.25	2593.25		Sierra Pure Chlor - 30 G Drum
06/08/2023	EFT	7550	1348	ULINE, Inc	20002738 - 7415 -	873.69	873.69		Light bulb Storage, Gloves & Tape
06/08/2023	EFT	7551	1017	Western Environmental Laboratory	20002523 - 7428 -	824.20	824.2		Testing
06/08/2023	EFT	7552	7	Employee Reimbursement	10001212 - 5200 -	1,616.41	3232.82		Medical Reimb May 2023
06/08/2023	EFT	7552	7	Employee Reimbursement	10001212 - 5200 -	1,616.41	3232.82		Medical Reimb June 2023
06/08/2023	Check	780865	3390	Absolute Sealing & Striping	40435394 - 7520 -	2,345.00	13828		Overflow Parking - Lakeshore Boulevard
06/08/2023	Check	780865	3390	Absolute Sealing & Striping	40435394 - 7520 -	1,795.00	13828		Ski Beach
06/08/2023	Check	780865	3390	Absolute Sealing & Striping	40435394 - 7520 -	2,630.00	13828		Incline Beach
06/08/2023	Check	780865	3390	Absolute Sealing & Striping	40435394 - 7520 -	3,490.00	13828		Aspen Grove
06/08/2023	Check	780865	3390	Absolute Sealing & Striping	40435394 - 7520 -	3,568.00	13828		Burnt Cedar Beach
06/08/2023	Check	780866	2270	AMA Golf Co.	300320 - 1501 -	1,336.05	1383.05		Golf Merchandise for Resale
06/08/2023	Check	780866	2270	AMA Golf Co.	30323146 - 7945 -	47.00	1383.05		Golf Merchandise for Resale
06/08/2023	Check	780867	1856	American Red Cross	39003985 - 7680 -	630.00	630		Lifeguarding
06/08/2023	Check	780868	1380	Badger Meter, Inc.	20002297 - 7300 -	65.82	65.82		BEACON MBL HOSTING SERV UNIT
06/08/2023	Check	780869	2064	Black Eagle Consulting, Inc.	20002297 - 7510 -	269.75	269.75		Project 76 Gas Station CIP 20970D1401
06/08/2023	Check	780870	1704	BSN Sports	30354681 - 7415 -	1,308.00	1308		Volleyball camp supply for summer
06/08/2023	Check	780871	81	Employee Reimbursement	20002224 - 7680 -	87.25	87.25		Reimb for DMV/CDL test fee
06/08/2023	Check	780872	1977	Cinderlite Trucking Corp	20002521 - 7520 -	333.09	3316.05		Type II base for Wetlands repairs
06/08/2023	Check	780872	1977	Cinderlite Trucking Corp	20002521 - 7520 -	472.50	3316.05		Type II base for Wetlands repairs
06/08/2023	Check	780872	1977	Cinderlite Trucking Corp	20002521 - 7520 -	454.08	3316.05		Type II base for Wetlands repairs
06/08/2023	Check	780872	1977	Cinderlite Trucking Corp	20002521 - 7520 -	321.26	3316.05		Type II base for Wetlands repairs
06/08/2023	Check	780872	1977	Cinderlite Trucking Corp	20002521 - 7520 -	344.93	3316.05		Type II base for Wetlands repairs
06/08/2023	Check	780872	1977	Cinderlite Trucking Corp	20002521 - 7520 -	352.43	3316.05		Type II base for Wetlands repairs
06/08/2023	Check	780872	1977	Cinderlite Trucking Corp	20002521 - 7520 -	448.83	3316.05		Type II base for Wetlands repairs
06/08/2023	Check	780872	1977	Cinderlite Trucking Corp	20002521 - 7520 -	124.78	3316.05		Type II base for Wetlands repairs
06/08/2023	Check	780872	1977	Cinderlite Trucking Corp	20002224 - 7520 -	126.91	3316.05		13.72 tons of Goni Base#314788
06/08/2023	Check	780872	1977	Cinderlite Trucking Corp	20002521 - 7520 -	336.24	3316.05		Type II base for Wetlands repairs
06/08/2023	Check	780873	93	Employee Reimbursement	30354885 - 7685 -	25.55	25.55		Mileage Reimb for April and May 23
06/08/2023	Check	780874	1072	Daphne's Headcovers	300320 - 1501 -	825.00	895.64		Golf Merchandise for Resale
06/08/2023	Check	780874	1072	Daphne's Headcovers	30323146 - 7945 -	70.64	895.64		Golf Merchandise for Resale
06/08/2023	Check	780875	4065	Exline & Company Inc	20002599 - 8120 -	2,043.75	2043.75		Effluent Storage Tank Project; additional TRPA cov
06/08/2023	Check	780876	2735	Flyers Energy LLC	300320 - 1509 -	1,140.46	3893.96		Bulk Fuel - Champ Golf Road diesel @\$3.802 per Gal
06/08/2023	Check	780876	2735	Flyers Energy LLC	300320 - 1508 -	1,990.88	3893.96		Bulk Fuel - Champ Golf Unleaded gas @\$4.978 per gal
06/08/2023	Check	780876	2735	Flyers Energy LLC	300320 - 1509 -	762.62	3893.96		Bulk Fuel - Mtn Golf Off Rd diesel @\$3.813 per Gal
06/08/2023	Check	780877	3932	Gierlich-Mitchell, INC	20002522 - 7520 -	1,674.51	1674.51		O-Ring / Seal / Shaft Sleeve / Volute Gskt
06/08/2023	Check	780878	1411	Hach Co.	20002523 - 7428 -	764.00	764		M-COLIBLUE24 PLASTIC AMPULES PK/50
06/08/2023	Check	780879	1959	High Sierra Gardens, Inc.	30374378 - 7415 -	47.70	322.1		6 Geranium - Aspen Grove
06/08/2023	Check	780879	1959	High Sierra Gardens, Inc.	39003978 - 7415 -	23.80	322.1		Annuals x 4
06/08/2023	Check	780879	1959	High Sierra Gardens, Inc.	30374378 - 7415 -	74.00	322.1		x2 Geranium / x8 Annuals / 1CF Potting Soil
06/08/2023	Check	780879	1959	High Sierra Gardens, Inc.	30374378 - 7415 -	91.30	322.1		x4 Geraniums / x10 flowers
06/08/2023	Check	780879	1959	High Sierra Gardens, Inc.	30374378 - 7415 -	31.75	322.1		x4 Annuals / x1 Geranium
06/08/2023	Check	780879	1959	High Sierra Gardens, Inc.	30374378 - 7415 -	53.55	322.1		x9 Annuals
06/08/2023	Check	780880	3681	Innovative Equipment Inc/DBA White Water Solutic	40435394 - 7520 -	481.39	606.39		Parts - Shipped 05/26/2023
06/08/2023	Check	780880	3681	Innovative Equipment Inc/DBA White Water Solutic	20002738 - 7010 -	62.50	606.39		Internet Advertising;Banner Package
06/08/2023	Check	780880	3681	Innovative Equipment Inc/DBA White Water Solutic	20002899 - 7010 -	62.50	606.39		Internet Advertising;Banner Package
06/08/2023	Check	780881	197	Employee Reimbursement	20002223 - 7430 -	112.00	224		Reimb. for Uniforms
06/08/2023	Check	780881	197	Employee Reimbursement	20002523 - 7430 -	112.00	224		Reimb. for Uniforms
06/08/2023	Check	780882	31	Employee Reimbursement	20002224 - 7680 -	87.25	87.25		Reimb for DMV/CDL test fee
06/08/2023	Check	780883	247	Employee Reimbursement	40415192 - 7430 -	248.98	248.98		Reimb for Uniform Purchase 06.02.23
06/08/2023	Check	780884	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	469.47	8444.6		Snowcat Track repair parts
06/08/2023	Check	780884	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	5,170.12	8444.6		Snowcat Track repair parts
06/08/2023	Check	780884	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	2,766.64	8444.6		Snowcat Track repair parts
06/08/2023	Check	780884	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	38.37	8444.6		Snowcat Track repair parts
06/08/2023	Check	780885	2738	Lee Joseph, Inc.	39003985 - 7415 -	680.00	680		Meeting
06/08/2023	Check	780886	1699	Loomis Holding US, Inc DBA Loomis Armored US,	30343461 - 7330 -	328.40	692.85		May Armored Car Service
06/08/2023	Check	780886	1699	Loomis Holding US, Inc DBA Loomis Armored US,	30323199 - 7330 -	364.45	692.85		May Armored Car Service
06/08/2023	Check	780887	3568	Lucky in Love	300320 - 1501 -	1,410.00	3048.91		Golf Merchandise for Resale
06/08/2023	Check	780887	3568	Lucky in Love	30323146 - 7945 -	39.49	3048.91		Golf Merchandise for Resale
06/08/2023	Check	780887	3568	Lucky in Love	300320 - 1501 -	72.00	3048.91		Embroidery
06/08/2023	Check	780887	3568	Lucky in Love	300320 - 1501 -	1,496.00	3048.91		Golf Merchandise for Resale
06/08/2023	Check	780887	3568	Lucky in Love	30323146 - 7945 -	31.42	3048.91		Golf Merchandise for Resale
06/08/2023	Check	780888	2193	Northern California Golf Assoc.	30323199 - 7330 -	1,000.00	1480		2023 Club Dues (Ref inv CB-52793)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Detail Amount	Check Amount	Project	Check Description
06/08/2023	Check	780888	2193	Northern California Golf Assoc.	30323199 - 7330 -	294.00	1480		6 new members
06/08/2023	Check	780888	2193	Northern California Golf Assoc.	30323199 - 7330 -	186.00	1480		3 new members and 1 regular member
06/08/2023	Check	780889	1052	Nutrien AG Solutions INC	39003978 - 7415 -	1,520.00	4562		Talbrid Kills Moles & LPI SIG
06/08/2023	Check	780889	1052	Nutrien AG Solutions INC	30374378 - 7415 -	3,042.00	4562		Talbrid Kills Moles & LPI SIG
06/08/2023	Check	780890	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	88.75	630.32		New CV Shaft
06/08/2023	Check	780890	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	50.03	50.03		GalPurplPowr
06/08/2023	Check	780890	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	69.75	630.32		Canstr Sol
06/08/2023	Check	780890	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	-24.19	630.32		Credit on the Canstr Sol
06/08/2023	Check	780890	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	445.98	630.32		Alternator
06/08/2023	Check	780891	2179	Operating Eng Local Union #3 (DUES)	950 - 2032 -	1,496.00	1496		Operating Engineers Union Dues June 2023 Check Req
06/08/2023	Check	780892	2136	Operating Engineers Trust Fund	950 - 2016 -	361.65	361.65		Operating Engineers Pension Check Request May 2023
06/08/2023	Check	780893	2028	Rainbow Printing & Office Supplies, Inc.	10001315 - 7415 -	25.00	1155		Name Plate
06/08/2023	Check	780893	2028	Rainbow Printing & Office Supplies, Inc.	30323199 - 7405 -	171.96	1155		Office Supplies
06/08/2023	Check	780893	2028	Rainbow Printing & Office Supplies, Inc.	30354899 - 7415 -	133.25	1155		Office Supplies
06/08/2023	Check	780893	2028	Rainbow Printing & Office Supplies, Inc.	30374378 - 7510 -	248.89	1155		Office Supplies
06/08/2023	Check	780893	2028	Rainbow Printing & Office Supplies, Inc.	39003978 - 7510 -	92.25	1155		Office Supplies
06/08/2023	Check	780893	2028	Rainbow Printing & Office Supplies, Inc.	20002297 - 7415 -	483.65	1155		Office supplies
06/08/2023	Check	780894	2543	Reno Rendering Company	40435494 - 7515 -	250.00	250		Collection
06/08/2023	Check	780895	3041	Rockwood Tree Servc	30323241 - 8120 -	27,475.00	55225		MGO Cart Path Replace. CIP 324 1LI2001 - Tree remov
06/08/2023	Check	780895	3041	Rockwood Tree Servc	30323241 - 8120 -	27,750.00	55225		MGO Cart Path Replace. CIP 324 1LI2001 - Tree remov
06/08/2023	Check	780896	3475	SHI International Corp.	10001213 - 7310 -	10,914.00	19834.5		Battery Backup 5 Year Advantage Single Phase
06/08/2023	Check	780896	3475	SHI International Corp.	10001213 - 8120 -	8,920.50	19834.5		Battery Backup 5 Year Advantage Single Phase
06/08/2023	Check	780897	2876	Sierra Gold Seafood, Inc.	300320 - 1504 -	526.00	526		Food for Resale
06/08/2023	Check	780898	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7415 -	3,723.52	14016.4		Rvegrass seed, compost, wetting agents, fertilizer
06/08/2023	Check	780898	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7425 -	473.50	14016.4		Rvegrass seed, compost, wetting agents, fertilizer
06/08/2023	Check	780898	1729	Sierra Pacific Turf Supply, Inc.	30323242 - 7415 -	2,214.04	14016.4		Rvegrass seed, compost, wetting agents, fertilizer
06/08/2023	Check	780898	1729	Sierra Pacific Turf Supply, Inc.	30323242 - 7425 -	473.50	14016.4		Rvegrass seed, compost, wetting agents, fertilizer
06/08/2023	Check	780898	1729	Sierra Pacific Turf Supply, Inc.	30323141 - 8120 -	5,546.40	14016.4		Irrigation replacement heads
06/08/2023	Check	780898	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7415 -	436.14	14016.4		Operating supply
06/08/2023	Check	780898	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7415 -	1,029.75	14016.4		Operating Supply
06/08/2023	Check	780898	1729	Sierra Pacific Turf Supply, Inc.	30323242 - 7415 -	119.55	14016.4		Operating Supply
06/08/2023	Check	780899	1853	Southwest Gas	20002224 - 7520 -	656.84	656.84		Incident Dated 11/16/2022
06/08/2023	Check	780900	1180	Sunshine Reporting and Litigation Services,LLC	10001110 - 6030 -	3,134.00	3134		Orig and 1 Cet copy of transcript of Hearing
06/08/2023	Check	780901	2126	Washoe County	40435394 - 7520 -	150.00	150		False Burglar Alarm - Occurred 05/27/2023 - Chatea
06/08/2023	Check	780902	1862	Western Nevada Supply	20002524 - 7520 -	1,891.75	8883.27		Manhole frame & Cover and Bolt down cover
06/08/2023	Check	780902	1862	Western Nevada Supply	20002524 - 7515 -	345.60	8883.27		Tip Paint
06/08/2023	Check	780902	1862	Western Nevada Supply	20002224 - 7520 -	1,499.73	8883.27		Supplies
06/08/2023	Check	780902	1862	Western Nevada Supply	20002224 - 7520 -	464.68	8883.27		B36 CONC LID MARKED WTR
06/08/2023	Check	780902	1862	Western Nevada Supply	20002522 - 8120 -	1,533.71	8883.27		Supplies
06/08/2023	Check	780902	1862	Western Nevada Supply	20002224 - 7515 -	3,147.80	8883.27		KUPF #88LL ECLIPSE 3' BURY SAMPLING STN
06/08/2023	Check	780903	133	Employee Reimbursement	30323153 - 7415 -	179.92	179.92		umbrella bases, purchased with personal card.
						<u>279,627.16</u>			

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,992.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	46.98	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(39.84)	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	252.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.32	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	154.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(3.08)	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,035.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	25.74	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(51.75)	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	468.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	24.03	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(23.40)	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	139.48	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	8.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,116.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	18.90	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(55.80)	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	249.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	10.52	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	39003978 - 7840 -	892.50	6603.07		Parks Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30374378 - 7840 -	892.49	6603.07		Parks Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001099 - 7840 -	110.96	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001110 - 7840 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001212 - 7840 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001213 - 7300 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001213 - 7840 -	448.75	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001214 - 7840 -	81.34	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001315 - 7840 -	166.44	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002222 - 7840 -	59.87	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002223 - 7840 -	193.92	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002224 - 7840 -	651.07	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002287 - 7415 -	23.24	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002287 - 7840 -	181.71	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002297 - 7840 -	36.52	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002299 - 7840 -	21.62	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002521 - 7840 -	83.24	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002522 - 7840 -	166.21	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002523 - 7840 -	376.78	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002524 - 7840 -	189.34	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002599 - 7840 -	21.62	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323141 - 7840 -	49.93	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323142 - 7840 -	73.28	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323145 - 7840 -	36.70	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323153 - 7840 -	264.10	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323146 - 7840 -	13.46	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323142 - 7840 -	13.46	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323199 - 7840 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323299 - 7840 -	5.55	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30333353 - 7840 -	34.86	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30343461 - 7840 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30343463 - 7415 -	86.46	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30343498 - 7840 -	115.23	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30343499 - 7840 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30354682 - 7840 -	36.52	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30354884 - 7840 -	61.03	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30354885 - 7840 -	84.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30354886 - 7840 -	36.52	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30354899 - 7415 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30354899 - 7840 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30374378 - 7840 -	13.87	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	39003971 - 7510 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	39003985 - 7840 -	28.16	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	39003999 - 7840 -	22.19	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	40425293 - 7840 -	202.96	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	40435394 - 7840 -	327.37	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	793.50	1786.90		Food & Beverage
06/15/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	285.40	1786.90		Food & Beverage
06/15/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1506 -	708.00	1786.90		Food & Beverage
06/15/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	2,002.50	4012.50		Golf Equipment - Resale
06/15/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	(152.50)	4012.50		Golf Equipment - Resale
06/15/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	987.50	4012.50		Golf Equipment - Resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/15/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	1,175.00	4012.50		Golf Equipment - Resale
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	239.36	5613.99		Food & Beverage
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,110.46	5613.99		Food & Beverage
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	5,640.41	5613.99		Food & Beverage
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	276.16	5613.99		Food & Beverage
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	298.68	5613.99		Food & Beverage
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	393.12	5613.99		Food & Beverage
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,978.15	5613.99		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	208.58	\$592.58		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	384.00	\$592.58		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	625.00	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,195.58	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	685.80	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	25.11	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	812.72	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	4,007.05	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	2,057.48	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	740.20	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	570.00	1310.20		Food & Beverage
06/15/2023	DD	0	3852	Summit Golf Brands	300320 - 1501 -	\$2,167.00	\$2,209.67		Golf Merchandise for Resale
06/15/2023	DD	0	3852	Summit Golf Brands	30323146 - 7945 -	\$42.67	\$2,209.67		Golf Merchandise for Resale
06/15/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	135.25	\$135.25		Food & Beverage Inventory
06/15/2023	DD	0	2177	Sysco Food Services of Sacramento	30323153 - 7415 -	541.69	1889.98		Food & Beverage
06/15/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	1,348.29	1889.98		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	47.14	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30323253 - 7415 -	1,841.00	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30343453 - 7425 -	523.00	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	42.80	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	83.27	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	39003953 - 7415 -	350.70	22759.18		Operating Supply
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	(218.38)	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,528.29	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	4,530.99	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30333353 - 7415 -	930.20	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	7,663.70	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30333353 - 7415 -	714.70	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	151.92	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	33.58	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	3,768.07	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	39003953 - 7415 -	289.20	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	39003953 - 7428 -	752.18	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	39003953 - 7415 -	(273.18)	22759.18		Food & Beverage
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	20002224 - 7840 -	425.13	1122.33		SIP Landline VOIP May 2023
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	20002287 - 7840 -	119.04	1122.33		SIP Landline VOIP May 2023
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	20002524 - 7840 -	204.06	1122.33		SIP Landline VOIP May 2023
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	20002738 - 7840 -	110.53	1122.33		SIP Landline VOIP May 2023
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	40415191 - 7840 -	59.52	1122.33		SIP Landline VOIP May 2023
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	40425293 - 7840 -	119.02	1122.33		SIP Landline VOIP May 2023
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	40435494 - 7840 -	85.03	1122.33		SIP Landline VOIP May 2023
06/15/2023	EFT	7553	1593	Aetna Behavioral Health, LLC	10001315 - 7345 -	122.00	122		Capitation for Period of July 2023
06/15/2023	EFT	7554	1046	AHEAD / Kate Lord, LLC	300320 - 1501 -	1,133.10	1221.17		Golf Merchandise for resale
06/15/2023	EFT	7554	1046	AHEAD / Kate Lord, LLC	30323146 - 7945 -	88.07	1221.17		Golf Merchandise for resale
06/15/2023	EFT	7555	1818	ALSCO	30354884 - 7415 -	21.83	21.83		Towels
06/15/2023	EFT	7556	2998	Belkorp AG, LLC	40415191 - 7490 -	399.25	672.33		Frame Weldment, Packer Arm
06/15/2023	EFT	7556	2998	Belkorp AG, LLC	30323142 - 7415 -	(455.75)	672.33		Return Screw & Stationary Knife
06/15/2023	EFT	7556	2998	Belkorp AG, LLC	30323242 - 7415 -	(455.75)	672.33		Return Screw & Stationary Knife
06/15/2023	EFT	7556	2998	Belkorp AG, LLC	40415190 - 7490 -	273.08	672.33		Module & Glow Plug
06/15/2023	EFT	7556	2998	Belkorp AG, LLC	30323142 - 7415 -	455.75	672.33		Screws & Stationary Knives
06/15/2023	EFT	7556	2998	Belkorp AG, LLC	30323242 - 7415 -	455.75	672.33		Screws & Stationary Knives
06/15/2023	EFT	7557	1807	Bently Family Limited Partnership	20002523 - 7415 -	212.24	443.04		Bio-Solids Disposal
06/15/2023	EFT	7557	1807	Bently Family Limited Partnership	30323142 - 7825 -	230.80	443.04		Bio-Solids Disposal
06/15/2023	EFT	7558	2961	Black Clover Enterprises	300320 - 1501 -	1,920.00	1957.85		Golf Merchandise for Resale
06/15/2023	EFT	7558	2961	Black Clover Enterprises	30323146 - 7945 -	37.85	1957.85		Golf Merchandise for Resale
06/15/2023	EFT	7559	1436	Building Control Services, Inc.	40435394 - 7520 -	830.00	830		Labor and Charges
06/15/2023	EFT	7560	1886	Capital Beverage, Inc.	300320 - 1505 -	960.02	1173.94		Food & Beverage
06/15/2023	EFT	7560	1886	Capital Beverage, Inc.	300320 - 1505 -	213.92	1173.94		Food & Beverage
06/15/2023	EFT	7561	237	Richard Clark	40435394 - 7520 -	2,959.00	3324		Window Cleaning 6/5/23
06/15/2023	EFT	7561	237	Richard Clark	40435394 - 7520 -	365.00	3324		Carpet and Window Cleaning
06/15/2023	EFT	7562	3680	Codale Electric Supply	20002222 - 7520 -	99.38	198.77		A-B 9509-USB Software
06/15/2023	EFT	7562	3680	Codale Electric Supply	20002522 - 7520 -	99.39	198.77		A-B 9509-USB Software
06/15/2023	EFT	7563	1790	DataPrint Services, LLC	20002297 - 7330 -	258.42	2391.55		News Letter

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/15/2023	EFT	7563	1790	DataPrint Services, LLC	20002738 - 7470 -	258.42	2391.55		News Letter
06/15/2023	EFT	7563	1790	DataPrint Services, LLC	20002297 - 7330 -	724.84	2391.55		Statements
06/15/2023	EFT	7563	1790	DataPrint Services, LLC	20002297 - 7460 -	1,149.87	2391.55		Statements
06/15/2023	EFT	7564	1890	Dunseath Key Co, Inc.	40435394 - 7520 -	750.00	750		Change Combo for Rec, Ski, Golf & Beaches
06/15/2023	EFT	7565	2042	EXL Media	30343498 - 7010 -	3,860.00	3860		EXL Media Buying Services - Agency Fees
06/15/2023	EFT	7566	3006	Four D Enterprises LLC	39003978 - 7330 -	771.48	771.48		On Call Sweeping / Hand Crew Sweeping
06/15/2023	EFT	7567	2075	Full Circle Compost, LLC	30323142 - 7415 -	480.00	480		Tahoe Compost 1 cu yd
06/15/2023	EFT	7568	1557	Incline Village Chevron Auto Care & Tire Center	30333350 - 7415 -	83.73	83.73		Propane
06/15/2023	EFT	7569	3936	Infinisource, Inc.DBA ISolved Benefit Services	10001315 - 7345 -	527.00	527		Isolved invoice for May 2023
06/15/2023	EFT	7570	2889	L&C Cook Specialty Foods, Inc.	300320 - 1504 -	128.64	128.64		Food & Beverage
06/15/2023	EFT	7571	4077	Matheson Tri-Gas, Inc	20002223 - 7425 -	82.05	82.05		Nitrogen, Dewar cleanser
06/15/2023	EFT	7572	34	MR Copy Inc	30333350 - 7330 -	100.42	2421.22		Contr. CNB13444-01 Overage charges 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323199 - 7330 -	18.72	2421.22		Contr. CNB13444-01 Overage charges 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323199 - 7330 -	22.14	2421.22		Contr. CNB13444-01 Overage charges 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343499 - 7330 -	8.75	2421.22		Contr. CNB13444-01 Overage charges 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30374378 - 7330 -	3.37	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	39003978 - 7330 -	3.37	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323199 - 7330 -	0.73	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343461 - 7330 -	1.68	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354884 - 7330 -	1.66	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30374378 - 7330 -	262.30	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354885 - 7330 -	1.29	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343499 - 7330 -	0.73	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	0.16	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343453 - 7330 -	13.70	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30384588 - 7330 -	0.10	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343466 - 7330 -	0.53	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343461 - 7330 -	5.03	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343467 - 7330 -	0.02	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	10001213 - 7330 -	4.25	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	10001315 - 7330 -	2.34	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30374378 - 7330 -	4.49	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	39003978 - 7330 -	4.49	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323199 - 7330 -	0.69	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343461 - 7330 -	1.66	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354884 - 7330 -	0.61	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30374378 - 7330 -	322.76	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354885 - 7330 -	0.57	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343499 - 7330 -	3.78	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	0.14	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343453 - 7330 -	13.36	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30384588 - 7330 -	0.04	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343466 - 7330 -	14.18	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343461 - 7330 -	18.87	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343467 - 7330 -	1.09	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	10001213 - 7330 -	4.59	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	10001315 - 7330 -	1.94	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323141 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323196 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323199 - 7330 -	25.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323299 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343453 - 7330 -	25.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323141 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323196 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323199 - 7330 -	25.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323299 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343453 - 7330 -	25.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	40425293 - 7415 -	124.33	2421.22		Contr. CNB12777-01 Overage Charge 6/1/23-6/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	20002297 - 7415 -	124.33	2421.22		Contr. CNB12777-01 Overage Charge 6/1/23-6/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	20002738 - 7470 -	62.17	2421.22		Contr. CNB12777-01 Overage Charge 6/1/23-6/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	20002899 - 7470 -	62.17	2421.22		Contr. CNB12777-01 Overage Charge 6/1/23-6/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343499 - 7330 -	47.21	2421.22		Contr. CN20649-01 Overage Charge 4/29/23-5/28/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	349.33	2421.22		Contr. CN20649-01 Overage Charge 4/29/23-5/28/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343499 - 7330 -	1.74	2421.22		Contr. CN20649-01 Overage Charge 4/29/23-5/28/23
06/15/2023	EFT	7572	34	MR Copy Inc	40425293 - 7415 -	124.33	2421.22		Contr. CNB12777-01 Overage Charge 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	20002297 - 7415 -	124.33	2421.22		Contr. CNB12777-01 Overage Charge 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	20002738 - 7470 -	62.17	2421.22		Contr. CNB12777-01 Overage Charge 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	20002899 - 7470 -	62.17	2421.22		Contr. CNB12777-01 Overage Charge 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7415 -	182.39	2421.22		Contr. CN20649-01 Overage Charge 2/28/23-3/28/23

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/15/2023	EFT	7573	2749	Olin Finance Company LLC	20002523 - 7425 -	5,082.39	10091.62		Sodium Hypochlorite
06/15/2023	EFT	7573	2749	Olin Finance Company LLC	20002223 - 7425 -	5,009.23	10091.62		Sodium hypochlorite
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	10001099 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	20002299 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	20002599 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30323199 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30333350 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30343499 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30364999 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30374378 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30384588 - 7840 -	130.24	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	10001099 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	20002299 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	20002599 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30323199 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30333350 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30343499 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30364999 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30374378 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30384588 - 7840 -	130.24	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7575	4049	Pape' Trucks Inc. DBA Pape' Kenworth	40415191 - 7490 -	2,805.07	2805.07		Seats
06/15/2023	EFT	7576	1060	Pitney Bowes Inc	10001099 - 7415 -	502.71	502.71		Meter and Scale rental
06/15/2023	EFT	7577	2945	PRG Americas, LLC.	300320 - 1501 -	16,700.75	16915.06		Golf Merchandise for Resale
06/15/2023	EFT	7577	2945	PRG Americas, LLC.	30323146 - 7945 -	214.31	16915.06		Golf Merchandise for Resale
06/15/2023	EFT	7578	3529	Reno Cycles & Gear	40415192 - 7490 -	1,415.81	2557.76		Operating Supplies
06/15/2023	EFT	7578	3529	Reno Cycles & Gear	40415192 - 7490 -	1,141.95	2557.76		Operating Supplies
06/15/2023	EFT	7579	2941	S.C.&CO(Sportswear)Inc	300320 - 1501 -	680.00	2263.42		Golf Merchandise for Resale
06/15/2023	EFT	7579	2941	S.C.&CO(Sportswear)Inc	300320 - 1501 -	756.00	2263.42		Golf Merchandise for Resale
06/15/2023	EFT	7579	2941	S.C.&CO(Sportswear)Inc	300320 - 1501 -	827.42	2263.42		Golf Merchandise for Resale
06/15/2023	EFT	7580	3354	SI-Products, LLC - Sunice USA INC	300320 - 1501 -	2,450.00	2504.42		Golf Merchandise for Resale
06/15/2023	EFT	7580	3354	SI-Products, LLC - Sunice USA INC	30323146 - 7945 -	54.42	2504.42		Golf Merchandise for Resale
06/15/2023	EFT	7581	1936	Sierra Electronics	20002297 - 7510 -	59.26	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	30323153 - 7510 -	40.53	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	30323141 - 7510 -	145.53	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	30323241 - 7510 -	40.53	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	30323241 - 7510 -	93.03	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	30323241 - 7510 -	123.03	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	30354884 - 7510 -	55.53	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	39003971 - 7510 -	130.53	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	39003978 - 7510 -	108.03	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7582	1994	Silver State Barricade & Sign, Inc.	39003978 - 7415 -	1,192.00	1192		Barricade
06/15/2023	EFT	7583	1940	Silver State International	40415190 - 7490 -	(168.00)	2761.93		Remanufactured
06/15/2023	EFT	7583	1940	Silver State International	40415190 - 7490 -	2,929.93	2761.93		Operating Supplies
06/15/2023	EFT	7584	3125	Solenis LLC	20002523 - 7425 -	2,052.00	2052		Polymer for the WRRF
06/15/2023	EFT	7585	250	Stotz Equipment	40415191 - 7490 -	351.76	351.76		Repair Parts
06/15/2023	EFT	7586	1725	Straight Down Enterprises	300320 - 1501 -	2,892.25	2927.29		Golf Merchandise for Resale
06/15/2023	EFT	7586	1725	Straight Down Enterprises	30323146 - 7945 -	35.04	2927.29		Golf Merchandise for Resale
06/15/2023	EFT	7587	1827	Swire Coca Cola USA	20002297 - 7405 -	32.32	131.62		Drinks
06/15/2023	EFT	7587	1827	Swire Coca Cola USA	20002297 - 7405 -	99.30	131.62		Drinks
06/15/2023	EFT	7588	1182	Tahoe Supply Company LLC	30323242 - 7415 -	300.42	300.42		Operating Supplies
06/15/2023	EFT	7589	2744	Thomas Petroleum, LLC	400410 - 1508 -	16,638.07	16638.07		Bulk Fuel - PW Unleaded Gas @\$4.379 per gal
06/15/2023	EFT	7590	1815	Thunderbird Communications	20002222 - 7515 -	1,656.00	1656		SCADA programming
06/15/2023	EFT	7591	4001	Tyler Technologies Inc	10001315 - 8105 -	1,280.00	3840		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
06/15/2023	EFT	7591	4001	Tyler Technologies Inc	10001315 - 8105 -	2,560.00	3840		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
06/15/2023	EFT	7592	1348	ULINE, Inc	20002738 - 7415 -	662.59	662.59		Trip totes, Cont Bags, Sorbent Socks, Sorbent roll
06/15/2023	EFT	7593	3707	Vantage Custom Classics Inc DBA Vanatage Appai	30323253 - 7430 -	501.31	2124.73		Operating Supply
06/15/2023	EFT	7593	3707	Vantage Custom Classics Inc DBA Vanatage Appai	30323153 - 7415 -	1,788.14	2124.73		Operating Supply
06/15/2023	EFT	7593	3707	Vantage Custom Classics Inc DBA Vanatage Appai	30323153 - 7415 -	(164.72)	2124.73		Credit for operating supply
06/15/2023	Check	780904	1856	American Red Cross	39003985 - 7680 -	210.00	210		Lifeguarding
06/15/2023	Check	780905	2176	AT&T	39003985 - 7840 -	145.63	994.93		Emergency Line Burnt Cedar June 23
06/15/2023	Check	780905	2176	AT&T	30354885 - 7840 -	145.63	994.93		Emergency Cline Rec Center June 23
06/15/2023	Check	780905	2176	AT&T	30323199 - 7840 -	703.67	994.93		Champ Golf Backup Line June 23
06/15/2023	Check	780906	248	Employee Reimbursement	39003953 - 7685 -	36.09	36.09		Mileage reimbursement May 2023
06/15/2023	Check	780907	2100	Batteries Plus #350	20002222 - 7520 -	134.70	269.4		12V 8AH Lead
06/15/2023	Check	780907	2100	Batteries Plus #350	20002522 - 7520 -	134.70	269.4		12V 8AH Lead
06/15/2023	Check	780908	3517	BBK-Best Best & Krieger LLP	10001099 - 6010 -	12,420.50	24595		Legal Services March 2023
06/15/2023	Check	780908	3517	BBK-Best Best & Krieger LLP	10001099 - 6010 -	10,727.50	24595		Legal Services April 2023
06/15/2023	Check	780908	3517	BBK-Best Best & Krieger LLP	10001099 - 6010 -	1,447.00	24595		Legal Services Feb 2023
06/15/2023	Check	780909	3646	Bobcat of Reno	40415190 - 7490 -	1,499.03	1224.81		Operating Supplies
06/15/2023	Check	780909	3646	Bobcat of Reno	40415190 - 7490 -	(274.22)	1224.81		Return Beacon Light
06/15/2023	Check	780910	1704	BSN Sports	30354611 - 7415 -	1,109.06	2525.51		T-Shirts
06/15/2023	Check	780910	1704	BSN Sports	30354611 - 7415 -	1,416.45	2525.51		T-Shirts
06/15/2023	Check	780911	81	Employee Reimbursement	20002224 - 7685 -	289.00	289		Per Diem Meal Reimb CLD Class 05.01-05.23.23

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
06/15/2023	Check	780912	2857	Creative Coverings	30333353 - 7415 -	957.00	957		Linens for 6/11/23 Wedding
06/15/2023	Check	780913	2338	DirecTV, Inc.	30354884 - 7835 -	237.68	909.77		Direct TV Rec Acct 065556662 06/01-06/30/23
06/15/2023	Check	780913	2338	DirecTV, Inc.	30343453 - 7840 -	672.09	909.77		Direct TV Ski Acct 022145763 05/27-06/26/23
06/15/2023	Check	780914	2187	Dorfman-Pacific Co.,Inc.	30323142 - 7430 -	324.74	432.98		1/L/XL-SUPPLEX DIM BRIM HAT
06/15/2023	Check	780914	2187	Dorfman-Pacific Co.,Inc.	30323242 - 7430 -	108.24	432.98		1/L/XL-SUPPLEX DIM BRIM HAT
06/15/2023	Check	780915	42	Ecolab Pest Elimination	40435394 - 7515 -	60.00	60		Exterior Insect at the Chateau 5/19/2023
06/15/2023	Check	780916	2801	Eikelberger Awing & Drapery CO	30384588 - 7415 -	800.00	800		2 Navy Tennis/Pickleball Court Awnings
06/15/2023	Check	780917	1759	Eisinger-Smith, Inc.	300320 - 1501 -	241.80	261.38		Golf Merchandise for Resale
06/15/2023	Check	780917	1759	Eisinger-Smith, Inc.	30323146 - 7945 -	19.58	261.38		Golf Merchandise for Resale
06/15/2023	Check	780918	1036	Emerson Bearing	30343462 - 7510 -	61.52	61.52		STD Duty 4-Bolt Flange Unit
06/15/2023	Check	780919	2192	Ewing Irrigation Products	30323142 - 7415 -	932.55	1306.7		Carbonizpn Soil
06/15/2023	Check	780919	2192	Ewing Irrigation Products	30323242 - 7415 -	285.90	1306.7		Carbonizpn Soil
06/15/2023	Check	780919	2192	Ewing Irrigation Products	39003978 - 7415 -	88.25	1306.7		Tree Stake & Tree tie
06/15/2023	Check	780920	2004	F.W. Carson Co.	20002224 - 7520 -	32.75	32.75		Drain Rock
06/15/2023	Check	780921	VOID	VOID	VOID	-	0		VOID
06/15/2023	Check	780922	206	FedEx	30343498 - 7460 -	11.24	11.24		Late Fee
06/15/2023	Check	780923	3066	Ferguson Waterworks - 1423	40435394 - 7520 -	144.50	144.5		Diaphragm Assy & Push Buton
06/15/2023	Check	780924	2735	Flyers Energy LLC	30343445 - 7420 -	3,625.14	3625.14		Bulk Fuel- DP Off Road Diesel @\$3.626 per gal
06/15/2023	Check	780925	1328	Grainger, Inc.	40415190 - 7490 -	57.88	336.89		Hose Adapter
06/15/2023	Check	780925	1328	Grainger, Inc.	20002223 - 7520 -	108.80	336.89		Pipe Flange
06/15/2023	Check	780925	1328	Grainger, Inc.	39003978 - 7415 -	22.52	336.89		Men's and Women's Insoles
06/15/2023	Check	780925	1328	Grainger, Inc.	39003978 - 7415 -	89.48	336.89		Work boot Steel
06/15/2023	Check	780925	1328	Grainger, Inc.	39003978 - 7415 -	23.45	336.89		Key Float with Ball Change Orange
06/15/2023	Check	780925	1328	Grainger, Inc.	39003978 - 7430 -	34.76	336.89		Mens tactical Shorts Dark Navy
06/15/2023	Check	780926	36	GrassRoots Turf Supply LLC	30323142 - 7415 -	654.81	654.81		Solid Tine Mounting Diameter
06/15/2023	Check	780927	1835	Greg Norman/Tharanco Lifestyles LLC	300320 - 1501 -	1,657.90	2554.9		Golf Equipment - Resale
06/15/2023	Check	780927	1835	Greg Norman/Tharanco Lifestyles LLC	30323146 - 7945 -	77.62	2554.9		Golf Equipment - Resale
06/15/2023	Check	780927	1835	Greg Norman/Tharanco Lifestyles LLC	300320 - 1501 -	754.92	2554.9		Golf Equipment - Resale
06/15/2023	Check	780927	1835	Greg Norman/Tharanco Lifestyles LLC	30323146 - 7945 -	64.46	2554.9		Golf Equipment - Resale
06/15/2023	Check	780928	1411	Hach Co.	20002223 - 7428 -	339.00	339		M-FC, Plastic 2ML PK/50
06/15/2023	Check	780929	1959	High Sierra Gardens,Inc.	30374378 - 7415 -	59.55	59.55		Geraniums & Annuals
06/15/2023	Check	780930	2877	Jack Henry & Associates, Inc	20002297 - 7310 -	1,385.66	1385.66		RimitPlus
06/15/2023	Check	780931	106	Employee Reimbursement	20002224 - 7430 -	81.08	162.16		Uniform Reimbursement
06/15/2023	Check	780931	106	Employee Reimbursement	20002524 - 7430 -	81.08	162.16		Uniform Reimbursement
06/15/2023	Check	780932	31	Employee Reimbursement	20002224 - 7685 -	289.00	289		Per Diem Meal Reimb For CLD Class 05.01-05.23.23
06/15/2023	Check	780933	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	651.88	651.88		DP Grooming Fleet - Parts
06/15/2023	Check	780934	2738	Lee Joseph, Inc.	39003985 - 7415 -	330.00	5406.45		Get Heaters Working
06/15/2023	Check	780934	2738	Lee Joseph, Inc.	39003985 - 7415 -	807.50	5406.45		Health Inspection on Pool
06/15/2023	Check	780934	2738	Lee Joseph, Inc.	39003985 - 7425 -	308.95	5406.45		Labor, Stabilizer, LiquidChlorine& Calcium Chloride
06/15/2023	Check	780934	2738	Lee Joseph, Inc.	39003985 - 7415 -	3,107.50	5406.45		Labor, Stabilizer, LiquidChlorine& Calcium Chloride
06/15/2023	Check	780934	2738	Lee Joseph, Inc.	30354885 - 7415 -	742.50	5406.45		Service Labor
06/15/2023	Check	780934	2738	Lee Joseph, Inc.	39003985 - 7415 -	110.00	5406.45		Repair Leak
06/15/2023	Check	780935	12	Legendary Headwear LLC	30374378 - 7430 -	703.31	703.31		Tunnels & Aussie
06/15/2023	Check	780936	251	Lohla Sport LLC	300320 - 1501 -	2,496.50	2530.48		Golf Merchandise for Resale
06/15/2023	Check	780936	251	Lohla Sport LLC	30323146 - 7945 -	33.98	2530.48		Golf Merchandise for Resale
06/15/2023	Check	780937	4097	MidwestMotor Supply Co, DBA Kimball Midwest	20002522 - 7490 -	144.33	144.33		Operating Supplies
06/15/2023	Check	780938	1957	Nevada Power Products	40415190 - 7490 -	1,635.48	1815.24		Repair Parts
06/15/2023	Check	780938	1957	Nevada Power Products	40415192 - 7490 -	179.76	1815.24		Air Filter
06/15/2023	Check	780939	3946	Northern Nevada Consortium for Cooperative Purc	20002297 - 7340 -	30.00	30		2023 Membership Dues in NNCCP 01.01.23-12.31.23
06/15/2023	Check	780940	3851	Par West Turf Services, INC	30323144 - 7415 -	289.62	289.62		Basket - Range Ball Large
06/15/2023	Check	780941	2028	Rainbow Printing & Office Supplies, Inc.	20002899 - 7415 -	383.59	2397.58		Office Supplies
06/15/2023	Check	780941	2028	Rainbow Printing & Office Supplies, Inc.	20002287 - 7405 -	1,984.00	2397.58		5000 Finished 3 Color postcards
06/15/2023	Check	780941	2028	Rainbow Printing & Office Supplies, Inc.	40415190 - 7490 -	30.00	2397.58		Office Supplies
06/15/2023	Check	780942	2794	Reno-Tahoe Territory	30343498 - 7340 -	150.00	150		Annual Membership Dues
06/15/2023	Check	780943	2448	Resco/Cresco Restaurant Supply	39003853 - 7440 -	3,868.00	3868		Griddle, Countertop, Gas
06/15/2023	Check	780944	3498	Rosemount Inc	20002223 - 7520 -	4,937.40	4937.4		Operating Supplies
06/15/2023	Check	780945	4080	Shaw Engineering, LTD	20002299 - 8120 -	2,870.00	2870		Design services, Crystal Peak Waterline project. B
06/15/2023	Check	780946	3475	SHI International Corp.	10001213 - 7300 -	104.89	598.45		Synology - rack rail kit
06/15/2023	Check	780946	3475	SHI International Corp.	20002287 - 7415 -	493.56	598.45		IPAD 10TH GEN 64GB SILVER
06/15/2023	Check	780947	2095	Shred-IT USA	30323199 - 7330 -	39.59	39.59		Shredding Serv Golf 05.03.23
06/15/2023	Check	780948	2095	Shred-IT USA	10001099 - 7330 -	35.00	109		Shredding Sev Admin 05.10.23,DP 05.17.23
06/15/2023	Check	780948	2095	Shred-IT USA	30343499 - 7330 -	74.00	109		Shredding Sev Admin 05.10.23,DP 05.17.23
06/15/2023	Check	780949	3986	Sierra Specialized Inc DBA Sierra Gate and Control	40435394 - 7520 -	476.13	476.13		Replace Antenna for Keypad Receiver
06/15/2023	Check	780950	3779	Simplot Partners	30323142 - 7425 -	5,850.00	7594		Wetting agents, fertilizer
06/15/2023	Check	780950	3779	Simplot Partners	30323242 - 7415 -	784.00	7594		Wetting agents, fertilizer
06/15/2023	Check	780950	3779	Simplot Partners	30323142 - 7425 -	800.00	7594		6 Jug PODIUM GROWTH REGULATOR
06/15/2023	Check	780950	3779	Simplot Partners	30323242 - 7425 -	160.00	7594		6 Jug PODIUM GROWTH REGULATOR
06/15/2023	Check	780951	1575	Snap-on Industrial	40415192 - 7490 -	239.99	239.99		Operating Supplies
06/15/2023	Check	780952	1853	Southwest Gas	10001099 - 7815 -	365.19	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	20002222 - 7815 -	145.55	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	20002299 - 7815 -	1,677.23	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	20002522 - 7815 -	374.34	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	20002523 - 7815 -	3,678.98	24926.81		Natural Gas May 2023

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/15/2023	Check	780952	1853	Southwest Gas	20002599 - 7815 -	1,677.23	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30323142 - 7815 -	646.88	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30323144 - 7815 -	323.82	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30323199 - 7815 -	968.49	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30323242 - 7815 -	651.66	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30323299 - 7815 -	610.28	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30333350 - 7815 -	968.49	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30333351 - 7815 -	105.76	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30343445 - 7815 -	1,823.03	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30343453 - 7815 -	967.02	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30343469 - 7815 -	1,957.07	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30343653 - 7815 -	288.78	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30354884 - 7815 -	5,763.24	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30354899 - 7815 -	640.36	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30374378 - 7815 -	416.91	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	39003953 - 7815 -	342.82	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	39003999 - 7815 -	533.68	24926.81		Natural Gas May 2023
06/15/2023	Check	780953	2106	State Coll & Disb Unit-SCADU	200 - 2035 -	1,131.12	1131.12		Garnishments check dtd 6/2/2023
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	30354886 - 7415 -	80.50	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	10001214 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	39003585 - 7415 -	120.75	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	30343465 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	30343453 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	39003771 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	30354885 - 7415 -	80.50	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	30354889 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	10001315 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	30323242 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780955	3963	Steven Pandola DBA Pandola Solutions	20002899 - 7415 -	750.00	750		Deposit for Develop of Drink Tahoe Tap
06/15/2023	Check	780956	3665	Sun Bum LLC	300320 - 1501 -	777.00	1154.4		Golf Merchandise for Resale
06/15/2023	Check	780956	3665	Sun Bum LLC	30323146 - 7945 -	31.08	1154.4		Golf Merchandise for Resale
06/15/2023	Check	780956	3665	Sun Bum LLC	300380 - 1501 -	333.00	1154.4		Tennis Merchandise for Resale
06/15/2023	Check	780956	3665	Sun Bum LLC	30323146 - 7945 -	13.32	1154.4		Tennis Merchandise for Resale
06/15/2023	Check	780957	1744	Sun Mountain Sports, Inc.	300320 - 1501 -	432.00	439.04		Golf Merchandise for Resale
06/15/2023	Check	780957	1744	Sun Mountain Sports, Inc.	30323146 - 7335 -	(12.96)	439.04		Golf Merchandise for Resale
06/15/2023	Check	780957	1744	Sun Mountain Sports, Inc.	30323146 - 7945 -	20.00	439.04		Golf Merchandise for Resale
06/15/2023	Check	780957	1744	Sun Mountain Sports, Inc.	300320 - 1501 -	1,380.00	1419		Golf Merchandise for Resale
06/15/2023	Check	780957	1744	Sun Mountain Sports, Inc.	30323146 - 7335 -	(69.00)	1419		Golf Merchandise for Resale
06/15/2023	Check	780957	1744	Sun Mountain Sports, Inc.	30323146 - 7945 -	108.00	1419		Golf Merchandise for Resale
06/15/2023	Check	780958	2860	Supreme International LLC	300320 - 1501 -	2,092.00	3291.05		Golf Merchandise for Resale
06/15/2023	Check	780958	2860	Supreme International LLC	30323146 - 7945 -	51.67	3291.05		Golf Merchandise for Resale
06/15/2023	Check	780958	2860	Supreme International LLC	300320 - 1501 -	1,114.50	3291.05		Golf Merchandise for Resale
06/15/2023	Check	780958	2860	Supreme International LLC	30323146 - 7945 -	32.88	3291.05		Golf Merchandise for Resale
06/15/2023	Check	780959	1392	The Prestwick Group DBa:Prestwick Limited	39003999 - 7415 -	29,784.58	29784.58		Prestwick Pool Furniture
06/15/2023	Check	780960	85	Employee Reimbursement	20002523 - 7430 -	79.98	101.96		Uniform Reimbursement 2023
06/15/2023	Check	780960	85	Employee Reimbursement	20002523 - 7430 -	21.98	101.96		Uniform Reimbursement 2023
06/15/2023	Check	780961	2391	Travis Mathew Apparel, LLC	300320 - 1501 -	5,156.00	6780.73		Golf Merchandise for Resale
06/15/2023	Check	780961	2391	Travis Mathew Apparel, LLC	30323146 - 7945 -	109.68	6780.73		Golf Merchandise for Resale
06/15/2023	Check	780961	2391	Travis Mathew Apparel, LLC	300320 - 1501 -	1,475.00	6780.73		Golf Merchandise for Resale
06/15/2023	Check	780961	2391	Travis Mathew Apparel, LLC	30323146 - 7945 -	40.05	6780.73		Golf Merchandise for Resale
06/15/2023	Check	780962	2208	TRPA	30343499 - 7450 -	1,000.00	1000		Cost Recovery -Project Review File #:ERSP2018-1046
06/15/2023	Check	780963	2223	Turf Star, Inc.	40415191 - 7490 -	70.51	3921.24		Golf / Parks - Parts
06/15/2023	Check	780963	2223	Turf Star, Inc.	40415191 - 7490 -	270.68	3921.24		Golf / Parks - Parts
06/15/2023	Check	780963	2223	Turf Star, Inc.	40415191 - 7490 -	348.47	3921.24		Golf / Parks - Parts
06/15/2023	Check	780963	2223	Turf Star, Inc.	40415191 - 7490 -	311.28	3921.24		Golf / Parks - Parts
06/15/2023	Check	780963	2223	Turf Star, Inc.	40415191 - 7490 -	2,920.30	3921.24		Golf / Parks - Parts
06/15/2023	Check	780964	1578	U.S. Kids Golf, LLC	300320 - 1501 -	186.62	203.56		Golf Merchandise for Resale
06/15/2023	Check	780964	1578	U.S. Kids Golf, LLC	30323146 - 7945 -	16.94	203.56		Golf Merchandise for Resale
06/15/2023	Check	780965	3324	USRelay Corp	30343498 - 7415 -	900.00	999		Video streaming services for District's web cams
06/15/2023	Check	780965	3324	USRelay Corp	39003999 - 7310 -	99.00	999		Video streaming services for District's web cams
06/15/2023	Check	780966	2127	Washoe County Health District	30323253 - 7450 -	500.00	500		WCHD Mountain Golf SNCK bar permit# H20-0885FOOD
06/15/2023	Check	780967	1862	Western Nevada Supply	20002224 - 7520 -	97.06	399984.77		WTR Ring & Bolt Nut
06/15/2023	Check	780967	1862	Western Nevada Supply	20002224 - 7520 -	119.89	399984.77		6 JT Field Lock GSKT
06/15/2023	Check	780967	1862	Western Nevada Supply	20002522 - 7440 -	201.11	399984.77		DIXO MCM3116 6 Bauer M X MIP ADPT
06/15/2023	Check	780967	1862	Western Nevada Supply	20002524 - 8120 -	282.28	399984.77		Effluent Export Pipeline Project; pipe material ea
06/15/2023	Check	780967	1862	Western Nevada Supply	20002524 - 8120 -	377,640.80	399984.77		Effluent Export Pipeline Project; pipe material ea
06/15/2023	Check	780967	1862	Western Nevada Supply	20002524 - 8120 -	19,199.30	399984.77		Effluent Export Pipeline Project; pipe material ea
06/15/2023	Check	780967	1862	Western Nevada Supply	40435394 - 7520 -	932.01	399984.77		Operating Supply
06/15/2023	Check	780967	1862	Western Nevada Supply	200 - 1510 -	1,403.82	399984.77		Inventory per Quote 1050195
06/15/2023	Check	780967	1862	Western Nevada Supply	200 - 1510 -	108.50	399984.77		Inventory per Quote 1030239
06/15/2023	Check	780968	133	Employee Reimbursement	39003853 - 7415 -	602.87	602.87		Reimbursement for amazon business purchases
						<u>720,958.37</u>			

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
06/22/2023	DD	0	2176	AT&T	10001099 - 7830 -	(103.00)	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002299 - 7830 -	(51.50)	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002599 - 7830 -	(51.50)	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323199 - 7830 -	(102.99)	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343499 - 7830 -	(102.99)	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354899 - 7830 -	(102.99)	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323199 - 7840 -	247.55	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001099 - 7840 -	150.13	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30384588 - 7840 -	150.13	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30374378 - 7840 -	150.13	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323299 - 7840 -	150.13	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343499 - 7840 -	150.13	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343499 - 7840 -	410.95	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002522 - 7840 -	528.00	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354899 - 7840 -	48.00	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001099 - 7840 -	241.84	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001110 - 7840 -	1.38	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001213 - 7840 -	39.17	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002222 - 7840 -	2.66	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002223 - 7840 -	5.70	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002224 - 7840 -	11.11	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002287 - 7840 -	4.87	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002299 - 7840 -	14.74	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002522 - 7840 -	15.32	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002523 - 7840 -	8.84	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002524 - 7840 -	10.41	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002599 - 7840 -	8.84	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002738 - 7840 -	4.48	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323142 - 7840 -	37.46	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323145 - 7840 -	5.78	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323199 - 7840 -	215.44	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323242 - 7840 -	109.85	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323253 - 7840 -	4.33	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323299 - 7840 -	120.84	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30333350 - 7840 -	43.23	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30333353 - 7840 -	38.97	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343445 - 7840 -	0.10	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343461 - 7840 -	2.66	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343462 - 7840 -	3.78	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343463 - 7840 -	0.21	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343465 - 7840 -	0.62	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343466 - 7840 -	0.31	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343467 - 7840 -	0.62	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343468 - 7840 -	0.41	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343469 - 7840 -	0.51	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343498 - 7840 -	50.25	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343499 - 7840 -	32.29	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354681 - 7840 -	0.99	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354682 - 7840 -	1.65	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354884 - 7840 -	0.49	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354885 - 7840 -	1.32	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354898 - 7840 -	0.16	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354899 - 7840 -	21.12	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30364999 - 7840 -	87.38	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30374378 - 7840 -	77.12	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30384588 - 7840 -	0.16	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	39003978 - 7840 -	50.09	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	39003985 - 7840 -	2.64	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	39003999 - 7840 -	93.32	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	40415190 - 7840 -	28.12	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	40425293 - 7840 -	116.18	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	40435394 - 7840 -	30.02	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002523 - 7840 -	105.01	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002523 - 7840 -	121.01	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002523 - 7840 -	250.66	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001099 - 7840 -	1.82	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002299 - 7840 -	3.63	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002599 - 7840 -	50.13	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343498 - 7840 -	284.73	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343499 - 7840 -	50.96	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354899 - 7840 -	0.35	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001099 - 7840 -	1,103.08	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001213 - 7830 -	4,760.00	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	140.20	447.60		Beer and Wine for Resale
06/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1506 -	307.40	447.60		Beer and Wine for Resale
06/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	72.00	72.00		Food & Beverage

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	(100.00)	(100.00)		Cr for Keg
06/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	(100.00)	(100.00)		Cr for Keg
06/22/2023	DD	0	1897	Refuse, Inc DBA Waste Management of Nevada	20002523 - 7825 -	39.57	1,190.20		May 2023 Trash tickets
06/22/2023	DD	0	1897	Refuse, Inc DBA Waste Management of Nevada	30374378 - 7825 -	981.33	1,190.20		May 2023 Trash tickets
06/22/2023	DD	0	1897	Refuse, Inc DBA Waste Management of Nevada	39003978 - 7825 -	169.30	1,190.20		May 2023 Trash tickets
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	30343469 - 7825 -	602.35	602.35		06/01/23-06/30/23 - Diamond Peak trash
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	39003978 - 7825 -	3,218.52	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	10001099 - 7825 -	363.18	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	30354884 - 7825 -	541.34	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	30354899 - 7825 -	60.15	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	30323142 - 7825 -	618.95	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	30323242 - 7825 -	533.22	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	30323142 - 7825 -	600.77	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	30333353 - 7825 -	1,802.32	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	30323153 - 7825 -	600.77	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	20002523 - 7825 -	27.60	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	39003978 - 7825 -	106.18	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	20002299 - 7825 -	505.26	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	30374378 - 7825 -	1,905.40	10,883.66		June 2023 - General Trash Svc
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	30374378 - 7825 -	465.22	465.22		June 2023 Trash - Parks
06/22/2023	DD	0	1896	Reno Disposal/DBa:Waste Management of Nevada	39003978 - 7825 -	1,639.36	1,639.36		06/01/23-06/30/23 Trash - IV Burnt Cedar Beach
06/22/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	277.00	3,033.94		Food & Beverage
06/22/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	952.00	3,033.94		Food & Beverage
06/22/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	1,804.94	3,033.94		Food & Beverage
06/22/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	73.10	73.10		Food & Beverage
06/22/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	120.00	245.00		Food & Beverage
06/22/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	125.00	245.00		Food & Beverage
06/22/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	474.32	693.33		Food & Beverage
06/22/2023	DD	0	2177	Sysco Food Services of Sacramento	39003953 - 7415 -	219.01	693.33		Food & Beverage
06/22/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	318.08	318.08		Food & Beverage
06/22/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	(2.40)	(2.40)		Food & Beverage
06/22/2023	EFT	7594	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	394.25	1,624.25		Service / Inspection
06/22/2023	EFT	7594	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	873.25	1,624.25		Service / Inspection
06/22/2023	EFT	7594	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	356.75	1,624.25		Service / Inspection
06/22/2023	EFT	7595	3078	A. Carlisle & Company	30323198 - 7415 -	600.00	6,203.00		printing of IVGID activity guide brochure
06/22/2023	EFT	7595	3078	A. Carlisle & Company	30323298 - 7415 -	600.00	6,203.00		printing of IVGID activity guide brochure
06/22/2023	EFT	7595	3078	A. Carlisle & Company	30333398 - 7415 -	600.00	6,203.00		printing of IVGID activity guide brochure
06/22/2023	EFT	7595	3078	A. Carlisle & Company	30343498 - 7010 -	2,003.00	6,203.00		printing of IVGID activity guide brochure
06/22/2023	EFT	7595	3078	A. Carlisle & Company	30354898 - 7415 -	1,200.00	6,203.00		printing of IVGID activity guide brochure
06/22/2023	EFT	7595	3078	A. Carlisle & Company	30384588 - 7415 -	1,200.00	6,203.00		printing of IVGID activity guide brochure
06/22/2023	EFT	7596	213	Action Industrial Supply Company	39003978 - 7415 -	278.90	278.90		Timb A1KBW001-10M & Timb A1KBW001-11M
06/22/2023	EFT	7597	1818	ALSCO	30354889 - 7415 -	78.30	152.50		Mats, Towels, sheets & Laundry bag
06/22/2023	EFT	7597	1818	ALSCO	30354884 - 7415 -	74.20	152.50		Towels
06/22/2023	EFT	7598	1566	ATCO International	40415191 - 7490 -	1,236.25	1,236.25		All- Pro
06/22/2023	EFT	7599	2998	Belkorp AG, LLC	40415190 - 7490 -	867.83	867.83		Panel
06/22/2023	EFT	7600	67	Blue Locker Commercial Diving	20002223 - 7515 -	4,000.00	4,000.00		LAKE INTAKE
06/22/2023	EFT	7601	1886	Capital Beverage, Inc.	300340 - 1505 -	125.92	480.69		Food & Beverage
06/22/2023	EFT	7601	1886	Capital Beverage, Inc.	300340 - 1505 -	151.02	480.69		Food & Beverage
06/22/2023	EFT	7601	1886	Capital Beverage, Inc.	300340 - 1505 -	(91.15)	480.69		Credit for Beer for Resale
06/22/2023	EFT	7601	1886	Capital Beverage, Inc.	300320 - 1505 -	294.90	480.69		Food & Beverage
06/22/2023	EFT	7602	1365	Cashman Equipment Company	40415190 - 7490 -	177.16	177.16		Hose Radiator Bott & Radiator Hose
06/22/2023	EFT	7603	3982	Cozzini Bros. Inc	30333353 - 7415 -	75.00	150.00		Knife Service
06/22/2023	EFT	7603	3982	Cozzini Bros. Inc	30333353 - 7415 -	75.00	150.00		Knife Service
06/22/2023	EFT	7604	1890	Dunseath Key Co, Inc.	39003985 - 7415 -	20.00	100.00		E Key Seq. 460-479 / E Key Seq. 100-104
06/22/2023	EFT	7604	1890	Dunseath Key Co, Inc.	39003978 - 7415 -	80.00	100.00		E Key Seq. 460-479 / E Key Seq. 100-104
06/22/2023	EFT	7605	1337	Environmental Resource Associates	20002523 - 7428 -	118.71	118.71		Chlorine
06/22/2023	EFT	7606	3453	Farmer Bros. Co	300320 - 1504 -	513.60	1,078.46		Food for Resale
06/22/2023	EFT	7606	3453	Farmer Bros. Co	300320 - 1504 -	564.86	1,078.46		Food for Resale
06/22/2023	EFT	7607	3006	Four D Enterprises LLC	30374378 - 7330 -	237.60	3,461.16		On Call Sweeping 2 yards / Fuel Surcharge
06/22/2023	EFT	7607	3006	Four D Enterprises LLC	30374378 - 7330 -	1,062.84	3,461.16		On Call Sweeping 6 yards / Hand Crew Sweeping
06/22/2023	EFT	7607	3006	Four D Enterprises LLC	20002297 - 7415 -	1,065.36	3,461.16		On Call Sweeping 4 yards / On Call Sweeping 3 yard
06/22/2023	EFT	7607	3006	Four D Enterprises LLC	39003978 - 7330 -	810.24	3,461.16		On Call Sweeping 7 yards of debris / Hand Crew Swe
06/22/2023	EFT	7607	3006	Four D Enterprises LLC	39003978 - 7330 -	285.12	3,461.16		Boat Ramp - On Call Sweeping
06/22/2023	EFT	7608	2075	Full Circle Compost, LLC	30323142 - 7825 -	140.00	140.00		Cubic Yard of Green Waste- Recycling fee
06/22/2023	EFT	7609	72	Employee Reimbursement	30354885 - 7415 -	20.00	20.00		Name Plates
06/22/2023	EFT	7610	3733	Halo Branded Solutions, INC	30343499 - 7430 -	2,884.68	2,884.68		Uniforms mid layer and accessories
06/22/2023	EFT	7611	1441	HDR Engineering, Inc.	20002524 - 8120 -	7,717.83	8,587.83		Effluent Pipeline Construction Services
06/22/2023	EFT	7611	1441	HDR Engineering, Inc.	20002299 - 6030 -	435.00	8,587.83		Rate study completion, water and sewer
06/22/2023	EFT	7611	1441	HDR Engineering, Inc.	20002599 - 6030 -	435.00	8,587.83		Rate study completion, water and sewer
06/22/2023	EFT	7612	2458	Jacobs Engineering Group Inc	20002599 - 8120 -	10,620.00	10,620.00		100% design services for a 2-MG pre-stressed concr
06/22/2023	EFT	7613	2889	L&C Cook Specialty Foods, Inc.	300320 - 1504 -	871.54	871.54		Food & Beverage
06/22/2023	EFT	7614	1992	L.A. Perks Plumbing & Heating, Inc.	40415192 - 7330 -	8,499.00	8,499.00		Diamond Peak Dispenser Swap
06/22/2023	EFT	7615	2694	Municipal Maintenance Equipment	20002524 - 7520 -	1,965.63	1,937.09		Collection Chamber Weldment
06/22/2023	EFT	7615	2694	Municipal Maintenance Equipment	20002524 - 7520 -	(123.35)	1,937.09		Belt Pouch
06/22/2023	EFT	7615	2694	Municipal Maintenance Equipment	20002524 - 7520 -	94.81	1,937.09		BLACK PROTECTIVE CASE FOR AACOMM 633-1507
06/22/2023	EFT	7616	1943	New West Distributing, Inc.	300340 - 1505 -	610.80	3,992.50		Pay back for inv 0609

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/22/2023	EFT	7616	1943	New West Distributing, Inc.	300320 - 1505 -	1,824.00	3,992.50		Food & Beverage
06/22/2023	EFT	7616	1943	New West Distributing, Inc.	300320 - 1505 -	300.00	3,992.50		Food & Beverage
06/22/2023	EFT	7616	1943	New West Distributing, Inc.	300320 - 1505 -	1,257.70	3,992.50		Food & Beverage
06/22/2023	EFT	7617	1918	Produce Plus	300320 - 1504 -	1,230.60	2,219.60		Food & Beverage
06/22/2023	EFT	7617	1918	Produce Plus	300320 - 1504 -	989.00	2,219.60		Food & Beverage
06/22/2023	EFT	7618	2190	Raley's	20002223 - 7405 -	14.98	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	20002297 - 7350 -	26.92	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	20002523 - 7350 -	100.61	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	300320 - 1504 -	260.35	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	300350 - 2418 -	24.98	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30323142 - 7350 -	88.97	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	300320 - 1504 -	18.88	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30343468 - 7415 -	9.96	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30354682 - 7415 -	78.93	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30354884 - 7350 -	8.85	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30354884 - 7350 -	83.88	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30354884 - 7415 -	61.28	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30354886 - 7415 -	7.58	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7619	1916	Resource Concepts, Inc.	20002299 - 6030 -	928.50	11,597.25		Proj 92-085 Prof Serv March 2023
06/22/2023	EFT	7619	1916	Resource Concepts, Inc.	20002524 - 8120 -	112.50	11,597.25		Environmental assessment for Effluent Export Pipel
06/22/2023	EFT	7619	1916	Resource Concepts, Inc.	20002599 - 8120 -	5,432.50	11,597.25		Environmental assessment for effluent storage tank
06/22/2023	EFT	7619	1916	Resource Concepts, Inc.	20002524 - 8120 -	437.50	11,597.25		Environmental assessment for Effluent Export Pipel
06/22/2023	EFT	7619	1916	Resource Concepts, Inc.	20002599 - 8120 -	4,686.25	11,597.25		Environmental assessment for effluent storage tank
06/22/2023	EFT	7620	1940	Silver State International	40415190 - 7490 -	70.71	70.71		Operating Supplies
06/22/2023	EFT	7621	3125	Solenis LLC	20002523 - 7425 -	11,266.78	11,266.78		Polymer for the WRRF
06/22/2023	EFT	7622	250	Stotz Equipment	40415191 - 7490 -	365.91	365.91		Operating Supplies
06/22/2023	EFT	7623	1827	Swire Coca Cola USA	300320 - 1504 -	775.54	1,740.20		Food & Beverage
06/22/2023	EFT	7623	1827	Swire Coca Cola USA	300320 - 1504 -	889.96	1,740.20		Food & Beverage
06/22/2023	EFT	7623	1827	Swire Coca Cola USA	300320 - 1504 -	74.70	1,740.20		Food & Beverage
06/22/2023	EFT	7624	1182	Tahoe Supply Company LLC	30374378 - 7415 -	91.91	3,931.55		Nilotron Refill, Gloves and Pulp Fiber Bowl
06/22/2023	EFT	7624	1182	Tahoe Supply Company LLC	39003978 - 7415 -	2,283.51	3,931.55		Operating Supplies
06/22/2023	EFT	7624	1182	Tahoe Supply Company LLC	30374378 - 7415 -	1,295.32	3,931.55		Operating Supplies
06/22/2023	EFT	7624	1182	Tahoe Supply Company LLC	30323142 - 7415 -	260.81	3,931.55		Supplies
06/22/2023	EFT	7625	4001	Tyler Technologies Inc	10001315 - 8105 -	1,280.00	1,280.00		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
06/22/2023	EFT	7626	2585	United Site Services	39003978 - 7480 -	1,034.00	1,034.00		Standard Restroom and Weekly Service
06/22/2023	EFT	7627	1017	Western Environmental Laboratory	20002223 - 7428 -	470.50	2,264.00		Sampling
06/22/2023	EFT	7627	1017	Western Environmental Laboratory	20002523 - 7428 -	850.30	2,264.00		Sampling
06/22/2023	EFT	7627	1017	Western Environmental Laboratory	20002523 - 7428 -	824.20	2,264.00		Proficiency Testing
06/22/2023	EFT	7627	1017	Western Environmental Laboratory	20002223 - 7428 -	119.00	2,264.00		Samples
06/22/2023	EFT	7628	2547	GCP WW Holdco LLC	20002223 - 7430 -	258.44	516.88		Supplies
06/22/2023	EFT	7628	2547	GCP WW Holdco LLC	20002523 - 7430 -	258.44	516.88		Supplies
06/22/2023	Check	780969	258	Employee Reimbursement	30374378 - 7415 -	42.99	171.94		F&B COSTCO
06/22/2023	Check	780969	258	Employee Reimbursement	39003971 - 7350 -	42.99	171.94		F&B COSTCO
06/22/2023	Check	780969	258	Employee Reimbursement	39003985 - 7415 -	42.98	171.94		F&B COSTCO
06/22/2023	Check	780969	258	Employee Reimbursement	30364999 - 7415 -	42.98	171.94		F&B COSTCO
06/22/2023	Check	780970	1472	AES of Nevada (Alcohol Ed Services), LLC	30323153 - 7415 -	20.00	100.00		Alcohol Cards
06/22/2023	Check	780970	1472	AES of Nevada (Alcohol Ed Services), LLC	30323253 - 7415 -	40.00	100.00		Alcohol Cards
06/22/2023	Check	780970	1472	AES of Nevada (Alcohol Ed Services), LLC	30323153 - 7415 -	40.00	100.00		Alcohol Cards
06/22/2023	Check	780971	83	Employee Reimbursement	20002224 - 7350 -	40.00	40.00		Meal for Overtime
06/22/2023	Check	780972	1922	Burney's Commercial Service, Inc.	30333353 - 7415 -	1,960.50	1,960.50		Blower & Ignition
06/22/2023	Check	780973	1886	Capital Beverage, Inc.	300340 - 1504 -	1,480.17	4,408.51		Food for resale
06/22/2023	Check	780973	1886	Capital Beverage, Inc.	300340 - 1505 -	1,643.92	4,408.51		Food & Beverage
06/22/2023	Check	780973	1886	Capital Beverage, Inc.	300340 - 1505 -	1,284.42	4,408.51		Food & Beverage
06/22/2023	Check	780974	89	Employee Reimbursement	20002224 - 7350 -	40.00	40.00		Lunch for Overtime
06/22/2023	Check	780975	43	Charter Communications Holdings,LLC	10001099 - 7835 -	253.36	703.36		Admin Acct 8354130020078358 05.05-07.04.23
06/22/2023	Check	780975	43	Charter Communications Holdings,LLC	10001213 - 7830 -	450.00	703.36		Admin Acct 8354130020078358 05.05-07.04.23
06/22/2023	Check	780976	81	Employee Reimbursement	20002224 - 7680 -	87.25	87.25		Reimb for DMV/CDL test fee
06/22/2023	Check	780977	255	Employee Reimbursement	30354885 - 7415 -	87.00	125.00		Reimb for USA Swimming registration fee
06/22/2023	Check	780977	255	Employee Reimbursement	30354885 - 7415 -	38.00	125.00		Reimb for USA Swimming registration fee
06/22/2023	Check	780978	93	Employee Reimbursement	30354885 - 7685 -	25.55	25.55		Mileage Reimb for April and May 23
06/22/2023	Check	780979	1758	Data West, A Div of Harris Systems USA	20002297 - 7310 -	639.90	639.90		WebShare Email
06/22/2023	Check	780980	28	De Nora Holdings US, Inc.	20002223 - 7515 -	4,371.13	7,587.09		Lamp Assy
06/22/2023	Check	780980	28	De Nora Holdings US, Inc.	20002223 - 7515 -	215.96	7,587.09		Operating Supplies
06/22/2023	Check	780981	2338	DirectTV, Inc.	20002297 - 7835 -	205.79	358.96		Satellite svc 06/16-07/15/23 PW Acct 009329115
06/22/2023	Check	780981	2338	DirectTV, Inc.	30384588 - 7415 -	153.17	358.96		Direct TV Tennis Acct 036659377 06.14.23-07.13.23
06/22/2023	Check	780982	2004	F.W. Carson Co.	30343463 - 7510 -	778.50	2,946.00		Decomposed Granite & Dump Truck
06/22/2023	Check	780982	2004	F.W. Carson Co.	30343463 - 7510 -	778.50	2,946.00		Decomposed Granite & Dump Truck
06/22/2023	Check	780982	2004	F.W. Carson Co.	30343463 - 7510 -	1,389.00	2,946.00		Decomposed Granite & Dump Truck
06/22/2023	Check	780983	226	F.W. Trucking Carson Co.	40415190 - 7330 -	442.50	1,062.00		6.6.23 (#13) Semi w/Lowbed Transport
06/22/2023	Check	780983	226	F.W. Trucking Carson Co.	40415190 - 7330 -	619.50	1,062.00		6.7.23 (#13) Semi w/Lowbed Transport
06/22/2023	Check	780984	206	FedEx	30343499 - 7415 -	13.95	26.92		Shipping
06/22/2023	Check	780984	206	FedEx	30343499 - 7415 -	12.97	26.92		Shipping
06/22/2023	Check	780985	2735	Flyers Energy LLC	40415190 - 7490 -	149.02	149.02		Thinner
06/22/2023	Check	780986	1328	Grainger, Inc.	40435394 - 7520 -	204.64	1,295.45		Lamp Led Light output
06/22/2023	Check	780986	1328	Grainger, Inc.	30354884 - 7415 -	322.86	1,295.45		Wall Base Molding, Floor Box Cover & Ratchet Wrenc
06/22/2023	Check	780986	1328	Grainger, Inc.	20002523 - 7520 -	161.51	1,295.45		Street Elbows & Hose Assembly

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/22/2023	Check	780986	1328	Grainger, Inc.	30323142 - 7415 -	68.12	1,295.45		Gloves
06/22/2023	Check	780986	1328	Grainger, Inc.	40415191 - 7490 -	17.30	1,295.45		Half Clamp Gal Vanized Dia
06/22/2023	Check	780986	1328	Grainger, Inc.	20002223 - 7520 -	94.62	1,295.45		Pipe Flange Schedule
06/22/2023	Check	780986	1328	Grainger, Inc.	30354884 - 7415 -	317.71	1,295.45		DISPOSABLE TACKY MAT, BL,36INWX60INL,PK4
06/22/2023	Check	780986	1328	Grainger, Inc.	20002221 - 7520 -	54.34	1,295.45		Stretch Wrap Cast Standard
06/22/2023	Check	780986	1328	Grainger, Inc.	20002521 - 7520 -	54.35	1,295.45		Stretch Wrap Cast Standard
06/22/2023	Check	780987	1959	High Sierra Gardens, Inc.	39003978 - 7415 -	1,140.00	1,191.60		Trees & Shrubs
06/22/2023	Check	780987	1959	High Sierra Gardens, Inc.	30374378 - 7415 -	51.60	1,191.60		Annuals & Geraniums
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	30323199 - 7605 -	268.91	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	30333350 - 7605 -	107.57	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	30323299 - 7605 -	322.66	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	30333351 - 7605 -	161.20	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	30354884 - 7605 -	268.88	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	30384588 - 7605 -	53.78	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	30374378 - 7605 -	161.20	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	10001099 - 7605 -	161.20	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	30343469 - 7605 -	322.66	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	20002299 - 7605 -	161.20	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	20002522 - 7605 -	161.20	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	30374378 - 7605 -	161.20	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780988	2090	High Sierra Patrol, Inc.	30374378 - 7605 -	161.20	2,472.86		May 2023 Security Service Patrol
06/22/2023	Check	780989	2461	J. J. Keller & Associates	10001214 - 7433 -	309.00	309.00		Wrkpl Sfty Reg Alert NWL 1 year Subscription
06/22/2023	Check	780990	31	Employee Reimbursement	20002224 - 7350 -	40.00	92.40		Overtime Mileage Reimbursement
06/22/2023	Check	780990	31	Employee Reimbursement	20002224 - 7685 -	52.40	92.40		Mileage Reimbursement
06/22/2023	Check	780991	256	Employee Reimbursement	39003985 - 7415 -	152.35	152.35		Reimb for banner purchase
06/22/2023	Check	780992	2608	LCPTracker, Inc.	40425293 - 7310 -	900.00	900.00		Additional Capacity Multiple Project Service fees
06/22/2023	Check	780993	1947	Michael Hohl Motor Company	40415190 - 7490 -	332.40	515.81		Operating Supplies
06/22/2023	Check	780993	1947	Michael Hohl Motor Company	40415190 - 7490 -	183.41	515.81		Operating Supplies
06/22/2023	Check	780994	4097	MidwestMotor Supply Co, DBA Kimball Midwest	30323142 - 7415 -	122.00	707.93		Operating Supplies
06/22/2023	Check	780994	4097	MidwestMotor Supply Co, DBA Kimball Midwest	40415191 - 7415 -	54.08	707.93		Operating Supplies
06/22/2023	Check	780994	4097	MidwestMotor Supply Co, DBA Kimball Midwest	40415192 - 7490 -	487.26	707.93		Operating Supplies
06/22/2023	Check	780994	4097	MidwestMotor Supply Co, DBA Kimball Midwest	40415192 - 7490 -	44.59	707.93		Operating Supplies
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30323253 - 7415 -	64.75	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30323142 - 7415 -	554.25	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30323142 - 7425 -	22.99	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30323153 - 7415 -	26.28	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30323242 - 7415 -	142.70	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30323242 - 7425 -	43.32	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30343462 - 7415 -	187.26	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30343463 - 7415 -	135.75	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30343469 - 7415 -	401.57	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30354884 - 7510 -	61.15	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30354885 - 7415 -	60.99	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30374378 - 7415 -	2,372.54	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	39003978 - 7415 -	2,944.48	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	39003985 - 7415 -	196.55	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	40435394 - 7520 -	12.55	9,522.26		Acct 604241 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002222 - 7415 -	10.62	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002222 - 7440 -	22.93	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002222 - 7520 -	6.85	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002223 - 7415 -	6.79	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002223 - 7520 -	1.27	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002224 - 7515 -	6.44	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002224 - 7520 -	22.30	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002287 - 7405 -	67.11	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002223 - 7428 -	23.99	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002522 - 7435 -	28.87	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002522 - 7440 -	68.83	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002522 - 7515 -	27.42	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002522 - 7520 -	79.69	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002523 - 7415 -	109.85	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002523 - 7428 -	56.77	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002523 - 7440 -	60.41	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002523 - 7515 -	41.25	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002523 - 7520 -	143.53	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002524 - 7515 -	54.35	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002524 - 7520 -	31.22	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002738 - 7415 -	28.94	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	20002899 - 7415 -	340.45	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	30374378 - 7415 -	9.74	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	39003978 - 7415 -	20.97	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	40415190 - 7490 -	188.64	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	40415191 - 7415 -	83.21	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	40415191 - 7490 -	211.59	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	40435394 - 7415 -	27.43	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	40435394 - 7440 -	41.28	9,522.26		Acct 604244 - May 2023 In-Store Chg

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
06/22/2023	Check	780995	19	Mountain Hardware and Sports Incline Village, INC	40435394 - 7520 -	472.39	9,522.26		Acct 604244 - May 2023 In-Store Chg
06/22/2023	Check	780996	2892	Napa Sierra Nevada , Inc	30343462 - 7415 -	415.61	2,961.73		Acct# 4046 - May 2023 In-Store Chgs
06/22/2023	Check	780996	2892	Napa Sierra Nevada , Inc	39003978 - 7415 -	18.46	2,961.73		Acct# 4046 - May 2023 In-Store Chgs
06/22/2023	Check	780996	2892	Napa Sierra Nevada , Inc	40415190 - 7490 -	1,872.52	2,961.73		Acct# 4046 - May 2023 In-Store Chgs
06/22/2023	Check	780996	2892	Napa Sierra Nevada , Inc	40415191 - 7490 -	421.00	2,961.73		Acct# 4046 - May 2023 In-Store Chgs
06/22/2023	Check	780996	2892	Napa Sierra Nevada , Inc	40415191 - 7907 -	112.63	2,961.73		Acct# 4046 - May 2023 In-Store Chgs
06/22/2023	Check	780996	2892	Napa Sierra Nevada , Inc	40415192 - 7490 -	121.51	2,961.73		Acct# 4046 - May 2023 In-Store Chgs
06/22/2023	Check	780997	3822	Nevada County Publishing CO/THE UNION, Tahoe	10001099 - 7010 -	314.68	314.68		06/23/2023: Display Ad Notice,Affidavit
06/22/2023	Check	780998	1957	Nevada Power Products	30343469 - 7415 -	52.94	52.94		Repair Parts
06/22/2023	Check	780999	1842	NV Energy	39003999 - 7810 -	2,124.24	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30374378 - 7810 -	990.99	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30354884 - 7810 -	6,751.66	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30354899 - 7810 -	750.18	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	10001099 - 7810 -	1,110.02	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30384588 - 7810 -	292.78	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30333351 - 7810 -	71.20	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30323142 - 7810 -	654.12	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30323144 - 7810 -	640.07	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30323242 - 7810 -	313.61	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30323299 - 7810 -	108.54	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30323253 - 7810 -	12.06	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30333350 - 7810 -	1,404.36	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30323152 - 7810 -	632.76	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30323199 - 7810 -	632.76	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30333353 - 7810 -	632.76	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30343462 - 7810 -	4,022.75	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30343463 - 7810 -	900.00	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30343445 - 7810 -	808.00	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	30343469 - 7810 -	5,022.64	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	300340 - 1200 -	20.44	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	300340 - 1200 -	167.91	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	20002521 - 7810 -	14,930.04	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	20002222 - 7810 -	12,149.93	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	20002299 - 7810 -	693.66	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	20002599 - 7810 -	693.66	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	20002523 - 7810 -	14,550.85	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	20002522 - 7810 -	10,015.16	102,515.34		NV Energy May 2023
06/22/2023	Check	780999	1842	NV Energy	20002223 - 7810 -	21,418.19	102,515.34		NV Energy May 2023
06/22/2023	Check	781000	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	171.37	171.37		Operating Supplies
06/22/2023	Check	781001	1591	Office Depot	30374378 - 7415 -	48.99	99.36		Defender Galaxy TabA7
06/22/2023	Check	781001	1591	Office Depot	30374378 - 7415 -	35.99	99.36		Case Protek, IPAD
06/22/2023	Check	781001	1591	Office Depot	30374378 - 7415 -	14.38	99.36		Frame Harrison
06/22/2023	Check	781002	2749	Olin Finance Company LLC	20002223 - 7425 -	5,009.23	10,091.62		Sodium hypochlorite
06/22/2023	Check	781002	2749	Olin Finance Company LLC	20002523 - 7425 -	5,082.39	10,091.62		Sodium Hypochlorite
06/22/2023	Check	781003	2136	Operating Engineers Trust Fund	950 - 2016 -	361.65	361.65		Operating Engineers Pension Check Request May 2023
06/22/2023	Check	781004	2028	Rainbow Printing & Office Supplies, Inc.	30323199 - 7415 -	149.98	788.82		1000 Printed RTP Envelopes
06/22/2023	Check	781004	2028	Rainbow Printing & Office Supplies, Inc.	30323142 - 7415 -	43.65	788.82		Office Supplies
06/22/2023	Check	781004	2028	Rainbow Printing & Office Supplies, Inc.	30374378 - 7510 -	100.73	788.82		Office Supplies
06/22/2023	Check	781004	2028	Rainbow Printing & Office Supplies, Inc.	39003978 - 7510 -	494.46	788.82		Office Supplies
06/22/2023	Check	781005	3442	Reno-Tahoe Airport Authority	30354682 - 7415 -	48.00	48.00		Monthly Trip fee for May
06/22/2023	Check	781006	2448	Resco/Cresco Restaurant Supply	39003853 - 7415 -	354.00	708.00		Tomato Slicer
06/22/2023	Check	781006	2448	Resco/Cresco Restaurant Supply	39003953 - 7415 -	354.00	708.00		Tomato Slicer
06/22/2023	Check	781007	80	Employee Reimbursement	20002297 - 7685 -	50.82	50.82		Mileage Reimb May 2023
06/22/2023	Check	781008	257	Employee Reimbursement	39003971 - 7685 -	364.84	364.84		Mileage Reimb April -June 2023
06/22/2023	Check	781009	4080	Shaw Engineering, LTD	20002299 - 8120 -	3,240.00	3,240.00		Crystal Peak Watermain Project
06/22/2023	Check	781010	2095	Shred-IT USA	30354899 - 7415 -	70.00	144.00		Shredding Serv PW 04.26.05, Rec Center 04.26.05.24
06/22/2023	Check	781010	2095	Shred-IT USA	20002297 - 7415 -	74.00	144.00		Shredding Serv PW 04.26.05, Rec Center 04.26.05.24
06/22/2023	Check	781011	65	Sierra Filtration Products Inc	30354884 - 7550 -	805.20	805.20		SC Pleat
06/22/2023	Check	781012	2475	State of Nevada-NDEP/BWPC	20002523 - 7450 -	1,635.00	3,270.00		Fees for 2023-24 Renewal Year
06/22/2023	Check	781012	2475	State of Nevada-NDEP/BWPC	20002223 - 7450 -	1,635.00	3,270.00		Fees for 2023-24 Renewal Year
06/22/2023	Check	781013	3506	Tahoe.com	20002738 - 7010 -	300.00	600.00		Ads, Articles, & listings
06/22/2023	Check	781013	3506	Tahoe.com	20002899 - 7010 -	300.00	600.00		Ads, Articles, & listings
06/22/2023	Check	781014	2486	USDA Forest Service	30343499 - 7450 -	87,679.34	87,679.34		FY21-FY22 USDA Ski Area Use Permit
06/22/2023	Check	781015	2359	Washoe County CSD	30323153 - 7450 -	377.06	4,429.49		Quarterly Liquor License Q1 FY24
06/22/2023	Check	781015	2359	Washoe County CSD	30323153 - 7450 -	877.19	4,429.49		Quarterly Liquor License Q1 FY24
06/22/2023	Check	781015	2359	Washoe County CSD	30343653 - 7450 -	302.00	4,429.49		Quarterly Liquor License Q1 FY24
06/22/2023	Check	781015	2359	Washoe County CSD	30333351 - 7450 -	402.09	4,429.49		Quarterly Liquor License Q1 FY24
06/22/2023	Check	781015	2359	Washoe County CSD	30333351 - 7450 -	498.19	4,429.49		Quarterly Liquor License Q1 FY24
06/22/2023	Check	781015	2359	Washoe County CSD	30354884 - 7450 -	302.00	4,429.49		Quarterly Liquor License Q1 FY24
06/22/2023	Check	781015	2359	Washoe County CSD	30323253 - 7450 -	331.89	4,429.49		Quarterly Liquor License Q1 FY24
06/22/2023	Check	781015	2359	Washoe County CSD	30343453 - 7450 -	758.07	4,429.49		Quarterly Liquor License Q1 FY24
06/22/2023	Check	781015	2359	Washoe County CSD	30343453 - 7450 -	127.00	4,429.49		Quarterly Liquor License Q1 FY24
06/22/2023	Check	781015	2359	Washoe County CSD	39003579 - 7450 -	227.00	4,429.49		Quarterly Liquor License Q1 FY24
06/22/2023	Check	781015	2359	Washoe County CSD	39003879 - 7450 -	227.00	4,429.49		Quarterly Liquor License Q1 FY24
06/22/2023	Check	781016	1290	West Coast Turf	30323142 - 7415 -	1,188.64	1,188.64		BR-S Blue Rye SOD
06/22/2023	Check	781017	1862	Western Nevada Supply	20002224 - 7520 -	1,204.00	1,204.00		10 X 20 DR14 CL305 PVC C900 PIPE

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/22/2023	Check	781018	3102	Wire Rope Service, Inc.	30343462 - 8120 -	11,559.00	11,559.00		Red Fox Ski Lift Maintenance
						<u>391,005.88</u>			

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/29/2023	EFT	7629	260	Employee Reimbursement	10001212 - 7685 -	2,037.51	2,037.51		Reimb. for initial travel to IVGID
06/29/2023	EFT	7630	3982	Cozzini Bros. Inc	30323153 - 7415 -	48.75	48.75		KNIFE SERVICE
06/29/2023	EFT	7631	1937	First Choice Services	10001099 - 7415 -	35.00	35.00		Keurig K2500 Brewer Auto
06/29/2023	EFT	7632	3006	Four D Enterprises LLC	20002297 - 7415 -	308.88	308.88		On Call Sweeping 1.25 yards
06/29/2023	EFT	7633	2889	L&C Cook Specialty Foods, Inc.	300320 - 1504 -	1,112.55	1,112.55		Food & Beverage
06/29/2023	EFT	7634	7	Employee Reimbursement	10001212 - 5200 -	1,616.41	1,616.41		Medical Reimb July 2023
06/29/2023	EFT	7635	1182	Tahoe Supply Company LLC	39003978 - 7415 -	112.64	112.64		Operating Supplies
06/29/2023	EFT	7636	1844	Wedco, Inc.	20002222 - 7435 -	244.14	244.14		Operating Supplies
06/29/2023	Check	781019	3702	Carter J Shields Db: Washoe Engineering	30343462 - 8120 -	550.00	550.00		Seat Retainer Clip Engineering 04.26.23-05.30.23
06/29/2023	Check	781020	81	Employee Reimbursement	20002224 - 7350 -	40.00	87.16		Meal Reimb for OT 05.27.23 Per Union Contract
06/29/2023	Check	781020	81	Employee Reimbursement	20002224 - 7685 -	47.16	87.16		Mileage Reimb for May 2023
06/29/2023	Check	781021	1977	Cinderlite Trucking Corp	20002224 - 7520 -	127.84	415.89		Goni Base #315245
06/29/2023	Check	781021	1977	Cinderlite Trucking Corp	20002224 - 7520 -	84.00	415.89		Clean Concrete & Asphalt #76318
06/29/2023	Check	781021	1977	Cinderlite Trucking Corp	20002521 - 7520 -	204.05	415.89		Type II base for Wetlands repairs
06/29/2023	Check	781022	254	Utility Customer Refund	20002738 - 7415 -	150.00	150.00		Bear Shed Incentive Program
06/29/2023	Check	781023	4042	Davis Farr LLP	10001099 - 6020 -	1,783.00	3,980.50		Davis Farr Audit Internal Control Audit
06/29/2023	Check	781023	4042	Davis Farr LLP	10001099 - 6020 -	2,197.50	3,980.50		Davis Farr Audit Internal Control Audit
06/29/2023	Check	781024	42	Ecolab Pest Elimination	40435394 - 7515 -	450.00	450.00		06/24/2023 Service Date
06/29/2023	Check	781025	42	Ecolab Pest Elimination	40435494 - 7515 -	955.32	955.32		06/14/2023 Service Date
06/29/2023	Check	781026	42	Ecolab Pest Elimination	40435394 - 7515 -	17.49	17.49		06/14/2023 Service Date
06/29/2023	Check	781027	2735	Flyers Energy LLC	40415191 - 7490 -	859.98	859.98		55 Gal THF/55
06/29/2023	Check	781028	1328	Grainger, Inc.	20002223 - 7520 -	255.74	465.44		Elbow & Pipe
06/29/2023	Check	781028	1328	Grainger, Inc.	40435394 - 7520 -	209.70	465.44		Circuit Breaker & Emergency lights
06/29/2023	Check	781029	3412	High Sierra Elevator Inspections	40435394 - 7415 -	487.50	1,580.00		Annual Test, Permit fees and travel
06/29/2023	Check	781029	3412	High Sierra Elevator Inspections	40435394 - 7515 -	1,092.50	1,580.00		Elevator inspection, permit fees and travel
06/29/2023	Check	781030	1959	High Sierra Gardens,Inc.	39003978 - 7415 -	78.40	90.30		Annuals & Plant
06/29/2023	Check	781030	1959	High Sierra Gardens,Inc.	39003978 - 7415 -	11.90	90.30		2 Annuals
06/29/2023	Check	781031	261	Employee Reimbursement	20002287 - 7430 -	140.19	396.08		Reimb for Uniform Purchase
06/29/2023	Check	781031	261	Employee Reimbursement	20002287 - 7430 -	179.97	396.08		Reimb for Uniform Purchase
06/29/2023	Check	781031	261	Employee Reimbursement	20002287 - 7430 -	75.92	396.08		Reimb for Uniform Purchase
06/29/2023	Check	781032	3750	Johnson Health Tech NA Inc	30354884 - 8120 -	42,258.50	42,258.50		Fitness Equipment
06/29/2023	Check	781033	262	Utility Customer Refund	200 - 2412 -	10.01	10.01		Ref of Credit Bal to Seller
06/29/2023	Check	781034	2654	Mike Menath Insurance, Inc.	100 - 1601 -	746,106.99	746,106.99		Renewal policy #NPAIP202123 07/01/23-07/01/24
06/29/2023	Check	781035	2055	Nevada Exhaust Cleaning, Inc.	40435394 - 7515 -	1,010.00	1,010.00		Steam Cleaned Hoods, Ducts, Fans & FD Admin Fee
06/29/2023	Check	781036	1591	Office Depot	30323199 - 7415 -	81.34	176.70		Office supplies
06/29/2023	Check	781036	1591	Office Depot	30323199 - 7415 -	95.36	176.70		VLM BRSTL67#Ivory
06/29/2023	Check	781037	263	Utility Customer Refund	200 - 2412 -	98.67	98.67		Refund of Cr Balance to Seller
06/29/2023	Check	781038	2034	Ritch's Body Shop	40415190 - 7330 -	3,834.09	7,826.87		Repair
06/29/2023	Check	781038	2034	Ritch's Body Shop	40415190 - 7490 -	3,992.78	7,826.87		Repair for 2005 Chev Silverado
06/29/2023	Check	781039	264	Employee Reimbursement	39003999 - 4215 -	125.00	125.00		Refund for picnic area at the beach
06/29/2023	Check	781040	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7415 -	179.00	4,315.35		PARAIDE ACCUFORM ACCULEVEL
06/29/2023	Check	781040	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7415 -	1,174.89	4,315.35		HUMID COATED UREA / TRI-CURE AD / CUTLESS MEC
06/29/2023	Check	781040	1729	Sierra Pacific Turf Supply, Inc.	30323242 - 7415 -	265.00	4,315.35		HUMID COATED UREA / TRI-CURE AD / CUTLESS MEC
06/29/2023	Check	781040	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7425 -	1,986.21	4,315.35		HUMID COATED UREA / TRI-CURE AD / CUTLESS MEC
06/29/2023	Check	781040	1729	Sierra Pacific Turf Supply, Inc.	30323242 - 7425 -	710.25	4,315.35		HUMID COATED UREA / TRI-CURE AD / CUTLESS MEC
06/29/2023	Check	781041	2106	State Coll & Disb Unit-SCADU	200 - 2035 -	1,131.12	1,131.12		Garnishments Check dated 06/16/2023
06/29/2023	Check	781042	1616	Summit Refrigeration, Inc.	40435394 - 7520 -	142.50	142.50		Labor for Chateau
06/29/2023	Check	781043	1180	Sunshine Reporting and Litigation Services,LLC	10001110 - 6030 -	2,839.85	2,839.85		Transcript of Hearing Public Meeting
06/29/2023	Check	781044	1883	Thorndal, Armstrong,Delk,Balkenbush,Eis	10001099 - 6010 -	575.00	1,325.00		Legal Services BOT 04/05/2023
06/29/2023	Check	781044	1883	Thorndal, Armstrong,Delk,Balkenbush,Eis	10001099 - 6010 -	750.00	1,325.00		Legal Services BOT 04/05/2023
06/29/2023	Check	781045	2703	United Central Industrial Supply Db: GHX, Inc.	20002523 - 7520 -	330.23	330.23		Operating Supplies
06/29/2023	Check	781046	2126	Washoe County	40435394 - 7520 -	100.00	100.00		Aspen Grove - False Alarm 06/12/2023
06/29/2023	Check	781047	2128	Washoe County Treasurer	30364999 - 7330 -	590.00	1,000.00		2023-2024 Incline Recreation & Beach Fees - annual
06/29/2023	Check	781047	2128	Washoe County Treasurer	39003999 - 7330 -	410.00	1,000.00		2023-2024 Incline Recreation & Beach Fees - annual
06/29/2023	Check	781048	1619	Weco Industrial, Inc.	20002524 - 7520 -	1,990.75	1,990.75		Operating Supply
06/29/2023	Check	781049	1862	Western Nevada Supply	20002224 - 7520 -	14.67	1,917.46		LF 1 BRS ST 90 ELL
06/29/2023	Check	781049	1862	Western Nevada Supply	20002224 - 7520 -	1,169.66	1,917.46		ROMA 10 CPLG B DI-C900 X ACRB
06/29/2023	Check	781049	1862	Western Nevada Supply	20002224 - 7520 -	733.13	1,917.46		SMBL 226 FCRC 11.75-12.15 X 20
06/29/2023	Check	781050	116	Employee Reimbursement	20002223 - 7350 -	40.00	40.00		Meal Reimb for OT 06/17,06/18 Per Union
						<u>828,259.04</u>			

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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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	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

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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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>			

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
07/13/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,147.00	2,015.74		Golf Merchandise for Resale
07/13/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	26.99	2,015.74		Golf Merchandise for Resale
07/13/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(57.35)	2,015.74		Golf Merchandise for Resale
07/13/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	885.60	2,015.74		Golf Merchandise for Resale
07/13/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	13.50	2,015.74		Golf Merchandise for Resale
07/13/2023	DD	0	3938	Evolve Golf, Inc	30323144 - 7415 -	329.57	814.74		Golf Merchandise for Resale
07/13/2023	DD	0	3938	Evolve Golf, Inc	30323144 - 7415 -	485.17	814.74		Golf Merchandise for Resale
07/13/2023	DD	0	3601	Utility Telecom Group, LLC	20002224 - 7840 -	422.29	1,114.85		SIP Landline VOIP
07/13/2023	DD	0	3601	Utility Telecom Group, LLC	20002287 - 7840 -	118.24	1,114.85		SIP Landline VOIP
07/13/2023	DD	0	3601	Utility Telecom Group, LLC	20002524 - 7840 -	202.70	1,114.85		SIP Landline VOIP
07/13/2023	DD	0	3601	Utility Telecom Group, LLC	20002738 - 7840 -	109.80	1,114.85		SIP Landline VOIP
07/13/2023	DD	0	3601	Utility Telecom Group, LLC	40415191 - 7840 -	59.12	1,114.85		SIP Landline VOIP
07/13/2023	DD	0	3601	Utility Telecom Group, LLC	40425293 - 7840 -	118.24	1,114.85		SIP Landline VOIP
07/13/2023	DD	0	3601	Utility Telecom Group, LLC	40435494 - 7840 -	84.46	1,114.85		SIP Landline VOIP
07/13/2023	DD	0	1131	Xerox Corporation	10001099 - 7330 -	541.13	1,150.19		XC70 Admin Color Copier E2B664121 06.01-06.30.23
07/13/2023	DD	0	1131	Xerox Corporation	10001099 - 7330 -	609.06	1,150.19		XC70 Admin Color Copier E2B664121 05.01-05.30.23
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	531.00	13,896.55		Annual Inspection - IIVGID Spooner Pump
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	1,062.00	13,896.55		Service - Rec Center
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	2,715.00	13,896.55		Service - Diamond Peak Ski
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	131.00	13,896.55		Service - Aspen Grove Community Center
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	2,062.00	13,896.55		Service - IIVGID Wastewater Treatment Plant
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	832.00	13,896.55		Service - Burnt Cedar Beach
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	1,087.00	13,896.55		Service - Chateau Community Center
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	327.00	13,896.55		Service - Mountain Golf
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	178.00	13,896.55		Extinguishers and Annual Service
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	1,677.00	13,896.55		Fire Extinguishers and Annual Service
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	1,802.00	13,896.55		Fire Extinguishers and Annual Service - Admin
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	654.00	13,896.55		Fire Extinguishers and Annual Service - Parks
07/13/2023	EFT	7638	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	838.55	13,896.55		First Aid refill GID
07/13/2023	EFT	7639	1046	AHEAD / Kate Lord, LLC	300320 - 1501 -	364.50	508.95		Golf Merchandise for Resale
07/13/2023	EFT	7639	1046	AHEAD / Kate Lord, LLC	30323146 - 7945 -	44.40	508.95		Golf Merchandise for Resale
07/13/2023	EFT	7639	1046	AHEAD / Kate Lord, LLC	300320 - 1501 -	75.90	508.95		Golf Merchandise for Resale
07/13/2023	EFT	7639	1046	AHEAD / Kate Lord, LLC	30323146 - 7945 -	25.05	508.95		Golf Merchandise for Resale
07/13/2023	EFT	7640	1228	Airgas National Carbonation	39003985 - 7415 -	251.87	632.30		Monthly CO2
07/13/2023	EFT	7640	1228	Airgas National Carbonation	39003985 - 7425 -	293.74	632.30		Monthly CO2
07/13/2023	EFT	7640	1228	Airgas National Carbonation	39003985 - 7425 -	86.69	632.30		CO2 Tank Rental
07/13/2023	EFT	7641	1818	ALSCO	30354884 - 7415 -	112.32	1,527.47		Towels
07/13/2023	EFT	7641	1818	ALSCO	30333353 - 7415 -	417.04	1,527.47		Napkins & Tablecloths
07/13/2023	EFT	7641	1818	ALSCO	30323153 - 7415 -	179.99	1,527.47		Towels, Aprons, Napkins, Shirts & Laundry Bag
07/13/2023	EFT	7641	1818	ALSCO	30323153 - 7415 -	19.53	1,527.47		
07/13/2023	EFT	7641	1818	ALSCO	30323153 - 7415 -	318.77	1,527.47		Towels, Aprons, Napkins, Shirts, Uniform Shield
07/13/2023	EFT	7641	1818	ALSCO	30333353 - 7415 -	538.41	1,527.47		Napkins & Tablecloths
07/13/2023	EFT	7641	1818	ALSCO	30333353 - 7415 -	344.86	1,527.47		Operating Supply
07/13/2023	EFT	7641	1818	ALSCO	30323153 - 7415 -	282.06	1,527.47		Operating Supply
07/13/2023	EFT	7641	1818	ALSCO	30333350 - 7415 -	57.90	1,527.47		Towels, Apron, Chef Coat & Pants
07/13/2023	EFT	7641	1818	ALSCO	30323153 - 7415 -	236.94	1,527.47		Towels, Apron, Chef Coat & Napkins
07/13/2023	EFT	7641	1818	ALSCO	30333350 - 7415 -	15.72	1,527.47		4x6 H the Chateau Horizontal
07/13/2023	EFT	7641	1818	ALSCO	30323153 - 7415 -	261.46	1,527.47		Towels, Apron, Chef Coat & Napkins
07/13/2023	EFT	7641	1818	ALSCO	30343453 - 7415 -	(1,257.53)	1,527.47		Credit for Double Pay & Over Payment
07/13/2023	EFT	7642	3558	Alta Vista Janitorial	10001099 - 7530 -	675.00	9,235.00		Janitorial billing for district
07/13/2023	EFT	7642	3558	Alta Vista Janitorial	20002297 - 7530 -	2,060.00	9,235.00		Janitorial billing for district
07/13/2023	EFT	7642	3558	Alta Vista Janitorial	20002523 - 7530 -	320.00	9,235.00		Janitorial billing for district
07/13/2023	EFT	7642	3558	Alta Vista Janitorial	30323199 - 7530 -	200.00	9,235.00		Janitorial billing for district
07/13/2023	EFT	7642	3558	Alta Vista Janitorial	30323299 - 7530 -	960.00	9,235.00		Janitorial billing for district
07/13/2023	EFT	7642	3558	Alta Vista Janitorial	30333350 - 7530 -	4,500.00	9,235.00		Janitorial billing for district
07/13/2023	EFT	7642	3558	Alta Vista Janitorial	30333351 - 7530 -	520.00	9,235.00		Janitorial billing for district
07/13/2023	EFT	7643	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30333398 - 7415 -	1,000.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
07/13/2023	EFT	7643	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30343498 - 7300 -	1,000.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
07/13/2023	EFT	7643	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30323198 - 7415 -	500.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
07/13/2023	EFT	7643	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30323298 - 7415 -	500.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
07/13/2023	EFT	7643	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30354888 - 7415 -	898.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
07/13/2023	EFT	7644	1886	Capital Beverage, Inc.	300320 - 1505 -	(75.98)	730.86		Food & Beverage
07/13/2023	EFT	7644	1886	Capital Beverage, Inc.	300320 - 1505 -	574.92	730.86		Food & Beverage
07/13/2023	EFT	7644	1886	Capital Beverage, Inc.	300320 - 1505 -	231.92	730.86		Food & Beverage
07/13/2023	EFT	7645	3680	Codale Electric Supply	20002523 - 7520 -	3,104.27	3,104.27		A-B 20G21ND014JA0NNNNN POWERFLEX 755TS 480VAC DRIV
07/13/2023	EFT	7646	4032	Corkcicle LLC	300320 - 1501 -	1,401.00	1,933.36		Golf Merchandise for Resale
07/13/2023	EFT	7646	4032	Corkcicle LLC	30323146 - 7945 -	188.58	1,933.36		Golf Merchandise for Resale
07/13/2023	EFT	7646	4032	Corkcicle LLC	300320 - 1501 -	303.00	1,933.36		Golf Merchandise for resale
07/13/2023	EFT	7646	4032	Corkcicle LLC	30323146 - 7945 -	40.78	1,933.36		Golf Merchandise for resale
07/13/2023	EFT	7647	3982	Cozzini Bros. Inc	30323153 - 7415 -	160.50	209.25		KNIFE SERVICE/FP BLD EXCH: ROBOT COUPE R2
07/13/2023	EFT	7647	3982	Cozzini Bros. Inc	39003953 - 7415 -	48.75	209.25		Knife Service
07/13/2023	EFT	7648	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	(98.02)	(98.02)		BRAKE LINING 180X120 S=10 MM
07/13/2023	EFT	7648	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	1,603.83	1,603.83		COUPLING ITEM NO.:15 0308 ETS SOLENOID
07/13/2023	EFT	7649	1890	Dunseath Key Co, Inc.	40435394 - 7515 -	36.00	36.00		Miles Osborn Key
07/13/2023	EFT	7650	3453	Farmer Bros. Co	300320 - 1504 -	330.24	664.53		Food for Resale
07/13/2023	EFT	7650	3453	Farmer Bros. Co	300320 - 1504 -	334.29	664.53		Food for Resale
07/13/2023	EFT	7651	3006	Four D Enterprises LLC	30354884 - 7550 -	1,091.64	5,115.60		sweeping
07/13/2023	EFT	7651	3006	Four D Enterprises LLC	30323242 - 7825 -	522.72	5,115.60		On Call Sweeping 6 yards / Fuel Surcharge
07/13/2023	EFT	7651	3006	Four D Enterprises LLC	30323142 - 7825 -	594.00	5,115.60		On Call Sweeping 5 yards / Fuel Surcharge
07/13/2023	EFT	7651	3006	Four D Enterprises LLC	10001099 - 7525 -	403.92	5,115.60		On Call Sweeping 5 yards / Fuel Surcharge

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
07/13/2023	EFT	7651	3006	Four D Enterprises LLC	30343469 - 7510 -	2,503.32	5,115.60		On Call Sweeping
07/13/2023	EFT	7652	2075	Full Circle Compost, LLC	30323142 - 7825 -	300.00	780.00		Cubic Yard of Sod - Recycling Fee
07/13/2023	EFT	7652	2075	Full Circle Compost, LLC	30323142 - 7415 -	480.00	780.00		Tahoe Compost 1 cu yd - Retail
07/13/2023	EFT	7653	72	Employee Reimbursement	30354885 - 7685 -	75.33	75.33		Mileage Reimb. June 2023
07/13/2023	EFT	7654	79	Employee Reimbursement	200 - 2036 -	372.40	372.40		Med Reimb July 2023
07/13/2023	EFT	7655	3936	Infinisource, Inc.DBA ISolved Benefit Services	10001315 - 7345 -	522.75	522.75		Isolved invoice for June 2023
07/13/2023	EFT	7656	1110	Jamie Sadock, LLC	300320 - 1501 -	1,406.00	1,450.52		Golf Merchandise for Resale
07/13/2023	EFT	7656	1110	Jamie Sadock, LLC	30323146 - 7945 -	44.52	1,450.52		Golf Merchandise for Resale
07/13/2023	EFT	7657	73	Employee Reimbursement	30323199 - 7685 -	81.22	81.22		Mileage Reimb for June 2023
07/13/2023	EFT	7658	3019	KPS3 Marketing, Inc	30343498 - 7310 -	262.50	262.50		Website maintenance expenses DP.com & YTP.com site
07/13/2023	EFT	7659	2889	L&C Cook Specialty Foods, Inc.	300320 - 1504 -	2,173.56	2,173.56		Food & Beverage
07/13/2023	EFT	7660	2220	L&M Distribution, Inc.	30374378 - 7415 -	420.75	420.75		Zip Ties
07/13/2023	EFT	7661	1457	Marcus G Faust, PC	20002299 - 6030 -	2,793.50	5,587.00		Federal Legislative Advocate Services.BOT approved
07/13/2023	EFT	7661	1457	Marcus G Faust, PC	20002599 - 6030 -	2,793.50	5,587.00		Federal Legislative Advocate Services.BOT approved
07/13/2023	EFT	7662	4077	Matheson Tri-Gas, Inc	20002223 - 7425 -	236.28	315.90		Nitrogen, Dewar cleanser
07/13/2023	EFT	7662	4077	Matheson Tri-Gas, Inc	20002223 - 7425 -	79.62	315.90		Nitrogen, Dewar cleanser
07/13/2023	EFT	7663	2694	Municipal Maintenance Equipment	20002224 - 7520 -	159.35	159.35		BELT POUCH / FREIGHT
07/13/2023	EFT	7664	1918	Produce Plus	300320 - 1504 -	1,172.00	4,100.05		Food & Beverage
07/13/2023	EFT	7664	1918	Produce Plus	300320 - 1504 -	406.30	4,100.05		Food & Beverage
07/13/2023	EFT	7664	1918	Produce Plus	300320 - 1504 -	(119.75)	4,100.05		Food & Beverage
07/13/2023	EFT	7664	1918	Produce Plus	300320 - 1504 -	582.70	4,100.05		Food & Beverage
07/13/2023	EFT	7664	1918	Produce Plus	300320 - 1504 -	606.65	4,100.05		Food & Beverage for Resale
07/13/2023	EFT	7664	1918	Produce Plus	300320 - 1504 -	983.10	4,100.05		Food & Beverage for Resale
07/13/2023	EFT	7664	1918	Produce Plus	300320 - 1504 -	469.05	4,100.05		Food & Beverage
07/13/2023	EFT	7665	3529	Reno Cycles & Gear	40415192 - 7490 -	19.03	2,151.43		Operating Supply
07/13/2023	EFT	7665	3529	Reno Cycles & Gear	40415192 - 7490 -	2,132.40	2,151.43		Operating Supply
07/13/2023	EFT	7666	3963	Steven Pandola	20002899 - 7415 -	750.00	750.00		Deposit for development Drink Tahoe Tap
07/13/2023	EFT	7667	4092	Swift Communications of California, Inc	20002297 - 7010 -	945.00	945.00		Public Hearing General Display May 2023
07/13/2023	EFT	7668	1827	Swire Coca Cola USA	300320 - 1504 -	2,390.75	4,663.81		Food & Beverage
07/13/2023	EFT	7668	1827	Swire Coca Cola USA	300320 - 1504 -	2,119.97	4,663.81		Food & Beverage
07/13/2023	EFT	7668	1827	Swire Coca Cola USA	20002297 - 7405 -	153.09	4,663.81		Office Supply
07/13/2023	EFT	7669	1182	Tahoe Supply Company LLC	40435394 - 7520 -	1,111.22	4,153.16		Toilet Tissue & paper towels
07/13/2023	EFT	7669	1182	Tahoe Supply Company LLC	39003978 - 7415 -	120.69	4,153.16		Hanging Sign Closed for Cleaning
07/13/2023	EFT	7669	1182	Tahoe Supply Company LLC	40435494 - 7520 -	2,571.25	4,153.16		Cleaner,Liners, ToiletPaper, PaperTowels & Tissue
07/13/2023	EFT	7669	1182	Tahoe Supply Company LLC	39003978 - 7415 -	350.00	4,153.16		Janitorial supply
07/13/2023	EFT	7670	1137	Teamworks Apparel and Promotional Products	39003985 - 7430 -	2,930.50	5,394.00		Uniforms
07/13/2023	EFT	7670	1137	Teamworks Apparel and Promotional Products	39003985 - 7415 -	2,463.50	5,394.00		Uniforms
07/13/2023	EFT	7671	1237	Technical Equipment Cleaners	30343499 - 7430 -	3,052.00	3,052.00		DP uniforms
07/13/2023	EFT	7672	5	Employee Reimbursement	30323199 - 7685 -	56.66	56.66		Mileage Reimb for June 2023
07/13/2023	EFT	7673	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	20002223 - 7425 -	24,739.61	24,739.61		Sodium silicate
07/13/2023	EFT	7674	2387	HD Supply, INC	20002223 - 7510 -	418.47	1,249.49		Blue-White Tube Assembly
07/13/2023	EFT	7674	2387	HD Supply, INC	20002223 - 7510 -	831.02	1,249.49		Blue-White Roller Assembly for A3& M3 Pumps
07/13/2023	EFT	7675	3707	Vantage Custom Classics Inc DBA Vanatage Appar	30323142 - 7430 -	83.24	1,390.65		Golf Merchandise for Resale
07/13/2023	EFT	7675	3707	Vantage Custom Classics Inc DBA Vanatage Appar	300320 - 1501 -	1,226.12	1,390.65		Golf Merchandise for Resale
07/13/2023	EFT	7675	3707	Vantage Custom Classics Inc DBA Vanatage Appar	30323146 - 7945 -	81.29	1,390.65		Golf Merchandise for Resale
07/13/2023	EFT	7676	4091	VEGA Americas, Inc	20002522 - 7520 -	769.04	769.04		Operating Supply
07/13/2023	EFT	7677	1017	Western Environmental Laboratory	20002223 - 7428 -	169.00	169.00		Testing
07/13/2023	Check	781055	3479	Air Products and Chemicals, Inc	20002223 - 7425 -	6,394.71	6,394.71		Liquid oxygen
07/13/2023	Check	781056	2270	AMA Golf Co.	300320 - 1501 -	680.00	1,614.70		Golf Merchandise for Resale
07/13/2023	Check	781056	2270	AMA Golf Co.	30323146 - 7945 -	24.53	1,614.70		Golf Merchandise for Resale
07/13/2023	Check	781056	2270	AMA Golf Co.	30323141 - 7415 -	818.52	1,614.70		Operating Supply
07/13/2023	Check	781056	2270	AMA Golf Co.	300320 - 1501 -	81.95	1,614.70		Golf Merchandise for Resale
07/13/2023	Check	781056	2270	AMA Golf Co.	30323146 - 7945 -	9.70	1,614.70		Golf Merchandise for Resale
07/13/2023	Check	781057	1856	American Red Cross	39003985 - 7680 -	911.00	911.00		Lifeguarding
07/13/2023	Check	781058	2266	AT&T	10001099 - 7830 -	343.61	1,718.04		Acct 831-001-1780 Internet June 23
07/13/2023	Check	781058	2266	AT&T	20002299 - 7830 -	171.80	1,718.04		Acct 831-001-1780 Internet June 23
07/13/2023	Check	781058	2266	AT&T	20002599 - 7830 -	171.80	1,718.04		Acct 831-001-1780 Internet June 23
07/13/2023	Check	781058	2266	AT&T	30323199 - 7830 -	343.61	1,718.04		Acct 831-001-1780 Internet June 23
07/13/2023	Check	781058	2266	AT&T	30343499 - 7830 -	343.61	1,718.04		Acct 831-001-1780 Internet June 23
07/13/2023	Check	781058	2266	AT&T	30354899 - 7830 -	343.61	1,718.04		Acct 831-001-1780 Internet June 23
07/13/2023	Check	781059	268	AT&T Global Services	10001213 - 7415 -	262.50	262.50		Contract EB661111471
07/13/2023	Check	781060	1786	Babolat VS North America	300380 - 1501 -	2,649.68	2,649.68		Tennis Merchandise for resale
07/13/2023	Check	781061	1380	Badger Meter, Inc.	200 - 1510 -	34,450.00	34,450.00		Meter inventory parts per Order 1172719.
07/13/2023	Check	781062	3517	BBK-Best Best & Krieger LLP	10001099 - 6010 -	17,140.90	27,984.90		Legal Services May 23
07/13/2023	Check	781062	3517	BBK-Best Best & Krieger LLP	10001099 - 6010 -	10,844.00	27,984.90		Legal Services May 23
07/13/2023	Check	781063	267	Brithany Solis-Hernandez	39003971 - 7685 -	422.48	422.48		Mileage Reimb. May-June 2023
07/13/2023	Check	781064	43	Charter Communications Holdings.LLC	30323142 - 7835 -	65.84	65.84		Golf Maint 06/09-07/08/23Acct#8354130020384038
07/13/2023	Check	781065	3569	CIT Group Com Svcs-CHASE 54/Innovated Appar	300320 - 1501 -	4,874.75	7,432.71		Golf Merchandise for Resale
07/13/2023	Check	781065	3569	CIT Group Com Svcs-CHASE 54/Innovated Appar	30323146 - 7945 -	143.56	7,432.71		Golf Merchandise for Resale
07/13/2023	Check	781065	3569	CIT Group Com Svcs-CHASE 54/Innovated Appar	300320 - 1501 -	2,356.00	7,432.71		Golf Merchandise for Resale
07/13/2023	Check	781065	3569	CIT Group Com Svcs-CHASE 54/Innovated Appar	30323146 - 7945 -	58.40	7,432.71		Golf Merchandise for Resale
07/13/2023	Check	781066	2329	Cleveland Golf/SRIXON	300320 - 1501 -	1,824.00	2,369.16		Golf Merchandise for Resale
07/13/2023	Check	781066	2329	Cleveland Golf/SRIXON	30323146 - 7945 -	18.24	2,369.16		Golf Merchandise for Resale
07/13/2023	Check	781066	2329	Cleveland Golf/SRIXON	300320 - 1501 -	516.92	2,369.16		Golf Merchandise for Resale
07/13/2023	Check	781066	2329	Cleveland Golf/SRIXON	30323146 - 7945 -	10.00	2,369.16		Golf Merchandise for Resale
07/13/2023	Check	781067	233	Utility Customer Over Payment	200 - 2412 -	86.25	86.25		Over Payment
07/13/2023	Check	781068	1104	Club Car, LLC	40415191 - 7490 -	72.89	72.89		STEERING LINK ROD
07/13/2023	Check	781069	93	Employee Reimbursement	39003585 - 7685 -	38.64	38.64		Mileage Reimb for June 2023
07/13/2023	Check	781070	265	Customer Refund	300350 - 1511 -	1,182.00	1,182.00		Refund for passes
07/13/2023	Check	781071	2338	DirecTV, Inc.	30343453 - 7840 -	672.09	952.43		Direct TV Ski Acct 022145763 06/27-07/26/23
07/13/2023	Check	781071	2338	DirecTV, Inc.	30323153 - 7835 -	280.34	952.43		Direct TV Chateau Acct 076072889 06/19-07/18/23
07/13/2023	Check	781072	266	Employee Reimbursement	30384588 - 7415 -	304.70	304.70		Reimb. for Sponsor banner for tennis open
07/13/2023	Check	781073	1135	Dunlop Sports Group Americas Inc.	300380 - 1501 -	4,723.20	4,723.20		Tennis Merchandise for Resale
07/13/2023	Check	781074	1759	Eisinger-Smith, Inc.	300320 - 1501 -	57.00	74.47		Golf Merchandise for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
07/13/2023	Check	781074	1759	Eisinger-Smith, Inc.	30323146 - 7945 -	17.47	74.47		Golf Merchandise for Resale
07/13/2023	Check	781075	1477	Etcheberry Construction, LLC	30323142 - 7415 -	2,175.00	2,175.00		June expense Cat Skid Steer
07/13/2023	Check	781076	98	Employee Reimbursement	300320 - 1504 -	110.07	602.46		Reimb for food purchase
07/13/2023	Check	781076	98	Employee Reimbursement	300320 - 1504 -	492.39	602.46		Reimb for food purchase
07/13/2023	Check	781077	2479	Fisher Scientific, LLC	20002523 - 7428 -	1,169.95	1,169.95		Microbiology Supplies
07/13/2023	Check	781078	2735	Flyers Energy LLC	300320 - 1508 -	319.28	2,711.03		Bulk Fuel
07/13/2023	Check	781078	2735	Flyers Energy LLC	300320 - 1508 -	1,470.24	2,711.03		Bulk Fuel
07/13/2023	Check	781078	2735	Flyers Energy LLC	300320 - 1509 -	921.51	2,711.03		Bulk Fuel
07/13/2023	Check	781079	1328	Grainger, Inc.	40415191 - 7490 -	123.11	3,591.51		MEDIUM-STRENGTH THREADLOCKER / RETAINING COMPOUND,
07/13/2023	Check	781079	1328	Grainger, Inc.	39003978 - 7415 -	863.41	3,591.51		Operating Supplies
07/13/2023	Check	781079	1328	Grainger, Inc.	40435394 - 7520 -	153.30	3,591.51		Filter Cartridge, Water Cooler
07/13/2023	Check	781079	1328	Grainger, Inc.	40435394 - 7515 -	286.36	3,591.51		LED Retrofit Shoebox/Wall Pack Lamp & Cable Ties
07/13/2023	Check	781079	1328	Grainger, Inc.	20002224 - 7510 -	145.12	3,591.51		Dry Wipes
07/13/2023	Check	781079	1328	Grainger, Inc.	20002523 - 7520 -	1,060.33	3,591.51		Elbows & Pipe
07/13/2023	Check	781079	1328	Grainger, Inc.	20002523 - 7510 -	885.84	3,591.51		Garden Hose
07/13/2023	Check	781079	1328	Grainger, Inc.	30343469 - 7415 -	74.04	3,591.51		Pleated air filter
07/13/2023	Check	781080	1835	Greg Norman/Tharanco Lifestyles LLC	300320 - 1501 -	1,129.30	1,204.13		Golf Merchandise for Resale
07/13/2023	Check	781080	1835	Greg Norman/Tharanco Lifestyles LLC	30323146 - 7945 -	74.83	1,204.13		Golf Merchandise for Resale
07/13/2023	Check	781081	2309	HDS White Cap Const Supply	20002224 - 7510 -	215.29	215.29		18" RAINGUARD COLUMN FORM SOLD/FOOT SONOCO
07/13/2023	Check	781082	3412	High Sierra Elevator Inspections	40435394 - 7515 -	355.00	355.00		Cat 1 Testing and Inspection Permit w/ Koch
07/13/2023	Check	781083	1959	High Sierra Gardens, Inc.	30323242 - 7415 -	46.45	1,490.41		Plants
07/13/2023	Check	781083	1959	High Sierra Gardens, Inc.	30323142 - 7415 -	415.09	1,490.41		Plants
07/13/2023	Check	781083	1959	High Sierra Gardens, Inc.	39003978 - 7415 -	22.40	1,490.41		Plants
07/13/2023	Check	781083	1959	High Sierra Gardens, Inc.	39003978 - 7415 -	98.67	1,490.41		Plants
07/13/2023	Check	781083	1959	High Sierra Gardens, Inc.	30323242 - 7415 -	144.99	1,490.41		Plants
07/13/2023	Check	781083	1959	High Sierra Gardens, Inc.	30323142 - 7415 -	762.81	1,490.41		Plants
07/13/2023	Check	781084	1995	Incline Tahoe Glass	40435394 - 7520 -	212.22	212.22		Insulated/Reglazed Unit 15 1/8 X 32 - 1/2" Clear
07/13/2023	Check	781085	45	Employee Reimbursement	300350 - 2418 -	68.61	68.61		Reimb. Refill Propane
07/13/2023	Check	781086	269	Employee Reimbursement	300350 - 2418 -	1,432.02	1,432.02		Reimb. for supplies for Veterans Club
07/13/2023	Check	781087	31	Employee Reimbursement	20002224 - 7685 -	52.40	52.40		Mileage Reimb for June 2023
07/13/2023	Check	781088	3828	Johnnie-O, Inc	300320 - 1501 -	2,520.00	2,568.50		Golf Merchandise for Resale
07/13/2023	Check	781088	3828	Johnnie-O, Inc	30323146 - 7945 -	48.50	2,568.50		Golf Merchandise for Resale
07/13/2023	Check	781089	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	52.04	3,216.12		Snowcat Track repair parts
07/13/2023	Check	781089	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	404.54	3,216.12		DP Grooming Fleet - Parts
07/13/2023	Check	781089	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	1,651.15	3,216.12		DP Grooming Fleet - Parts
07/13/2023	Check	781089	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	1,028.45	3,216.12		DP Grooming Fleet - Parts
07/13/2023	Check	781089	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	2,768.00	3,216.12		DP Grooming Fleet - Parts
07/13/2023	Check	781089	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	52.04	3,216.12		Snowcat Track repair parts
07/13/2023	Check	781089	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	83.20	3,216.12		Snowcat Track repair parts
07/13/2023	Check	781089	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	(2,823.30)	3,216.12		Credit for Inv 90511656
07/13/2023	Check	781090	3548	Lauren Shearer DBa: Shearer Design	30384588 - 7415 -	162.50	162.50		Pickleball & Tennis Award
07/13/2023	Check	781091	2738	Lee Joseph, Inc.	30354885 - 7415 -	880.00	880.00		Service Labor June
07/13/2023	Check	781092	1699	Loomis Holding US, Inc DBA Loomis Armored US,	30323199 - 7330 -	168.21	168.21		June 2023 Armored Car Services - Golf
07/13/2023	Check	781093	270	Madison Wallner	30354683 - 7415 -	240.00	240.00		Payment for refereeing soccer
07/13/2023	Check	781094	216	Employee Reimbursement	30333350 - 7685 -	48.47	48.47		Mileage Reimb for June 2023
07/13/2023	Check	781095	1030	Maui Jim USA, Inc.	300320 - 1501 -	1,744.00	1,766.74		Golf Merchandise for Resale
07/13/2023	Check	781095	1030	Maui Jim USA, Inc.	30323146 - 7945 -	22.74	1,766.74		Golf Merchandise for Resale
07/13/2023	Check	781095	1030	Maui Jim USA, Inc.	300320 - 1501 -	(109.50)	(109.50)		CM for Inv 9110284138
07/13/2023	Check	781095	1030	Maui Jim USA, Inc.	300320 - 1501 -	2,366.50	2,389.43		Golf Merchandise for Resale
07/13/2023	Check	781095	1030	Maui Jim USA, Inc.	30323146 - 7945 -	22.93	2,389.43		Golf Merchandise for Resale
07/13/2023	Check	781095	1030	Maui Jim USA, Inc.	300320 - 1501 -	159.50	161.40		Golf Merchandise for Resale
07/13/2023	Check	781095	1030	Maui Jim USA, Inc.	30323146 - 7945 -	1.90	161.40		Golf Merchandise for Resale
07/13/2023	Check	781095	1030	Maui Jim USA, Inc.	300320 - 1501 -	119.50	120.67		Golf Merchandise for Resale
07/13/2023	Check	781095	1030	Maui Jim USA, Inc.	30323146 - 7945 -	1.17	120.67		Golf Merchandise for Resale
07/13/2023	Check	781096	1115	MSC Industrial Supply Co.	20002297 - 7510 -	281.84	399.62		Welding Wire Spool
07/13/2023	Check	781096	1115	MSC Industrial Supply Co.	20002523 - 7510 -	117.78	399.62		MIG Gun Flux Cored Nozzle & Laminating Pouch
07/13/2023	Check	781097	1591	Office Depot	30323199 - 7415 -	99.79	186.02		Office Supplies
07/13/2023	Check	781097	1591	Office Depot	30323199 - 7415 -	86.23	186.02		Tape and Coin Envelopes
07/13/2023	Check	781098	2749	Olin Finance Company LLC	20002223 - 7425 -	1,979.06	9,895.28		Sodium Hypochlorite
07/13/2023	Check	781098	2749	Olin Finance Company LLC	20002523 - 7425 -	7,916.22	9,895.28		Sodium Hypochlorite
07/13/2023	Check	781099	1685	Pape Machinery	40415191 - 7490 -	412.12	412.12		Cushions
07/13/2023	Check	781100	2028	Rainbow Printing & Office Supplies, Inc.	39003978 - 7510 -	1,263.50	1,761.41		Public Access Signs & Pass Holder only signs
07/13/2023	Check	781100	2028	Rainbow Printing & Office Supplies, Inc.	30354899 - 7415 -	364.25	1,761.41		Office Supplies
07/13/2023	Check	781100	2028	Rainbow Printing & Office Supplies, Inc.	30354899 - 7415 -	133.66	1,761.41		Pens, Pad, Scissors & Paper
07/13/2023	Check	781101	2975	Sean Cummings	300350 - 2418 -	250.00	250.00		Bagpiper service
07/13/2023	Check	781102	3475	SHI International Corp.	10001213 - 7300 -	218.80	18,126.02		Panasonic FZ-VPF38U - screen protector
07/13/2023	Check	781102	3475	SHI International Corp.	10001213 - 7300 -	128.68	18,126.02		Laminated adhesive tape
07/13/2023	Check	781102	3475	SHI International Corp.	10001213 - 7300 -	290.40	18,126.02		Hand strap for tablet
07/13/2023	Check	781102	3475	SHI International Corp.	10001213 - 7300 -	412.06	18,126.02		APC Basic Rack-Mount PDU
07/13/2023	Check	781102	3475	SHI International Corp.	10001213 - 8120 -	17,076.08	18,126.02		Verkada Cameras
07/13/2023	Check	781103	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7415 -	372.41	3,938.41		11" BLADE KIT-BLADE ONLY / RETAINING CLIP
07/13/2023	Check	781103	1729	Sierra Pacific Turf Supply, Inc.	30323141 - 8120 -	3,566.00	3,938.41		WSPRO2 ELCSURE CONVERSION
07/13/2023	Check	781104	3779	Simplot Partners	30323142 - 7415 -	320.00	12,632.50		Operating Supply
07/13/2023	Check	781104	3779	Simplot Partners	30323242 - 7415 -	160.00	12,632.50		Operating Supply
07/13/2023	Check	781104	3779	Simplot Partners	30323142 - 7425 -	1,440.00	12,632.50		Operating Supply
07/13/2023	Check	781104	3779	Simplot Partners	30323242 - 7425 -	400.00	12,632.50		Operating Supply

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
07/13/2023	Check	781104	3779	Simplot Partners	30323142 - 7415 -	995.00	12,632.50		Operating Supply
07/13/2023	Check	781104	3779	Simplot Partners	30323242 - 7415 -	497.50	12,632.50		Operating Supply
07/13/2023	Check	781104	3779	Simplot Partners	30323142 - 7425 -	7,500.00	12,632.50		Wetting agents, growth regulator, fertilizer
07/13/2023	Check	781104	3779	Simplot Partners	30323242 - 7415 -	680.00	12,632.50		Wetting agents, growth regulator, fertilizer
07/13/2023	Check	781104	3779	Simplot Partners	30323242 - 7425 -	640.00	12,632.50		Wetting agents, growth regulator, fertilizer
07/13/2023	Check	781105	1853	Southwest Gas	10001099 - 7815 -	142.37	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	20002222 - 7815 -	34.15	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	20002299 - 7815 -	543.64	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	20002522 - 7815 -	137.24	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	20002523 - 7815 -	823.63	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	20002599 - 7815 -	543.64	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30323142 - 7815 -	185.34	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30323144 - 7815 -	91.43	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30323199 - 7815 -	853.93	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30323242 - 7815 -	164.66	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30323299 - 7815 -	419.30	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30333350 - 7815 -	853.93	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30333351 - 7815 -	58.03	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30343445 - 7815 -	307.89	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30343453 - 7815 -	198.85	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30343469 - 7815 -	507.31	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30343653 - 7815 -	148.75	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30354884 - 7815 -	3,878.18	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30354899 - 7815 -	430.91	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	30374378 - 7815 -	149.00	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	39003953 - 7815 -	1,756.70	14,966.70		Natural Gas June 2023
07/13/2023	Check	781105	1853	Southwest Gas	39003999 - 7815 -	2,737.82	14,966.70		Natural Gas June 2023
07/13/2023	Check	781106	40	Tahoe City Lumber CO. INC	30374378 - 7415 -	83.83	83.83		Cement Board
07/13/2023	Check	781107	85	Employee Reimbursement	20002523 - 7350 -	60.00	80.00		Meal reimb for OT 06.25.23, 07.04.23
07/13/2023	Check	781107	85	Employee Reimbursement	20002523 - 7350 -	20.00	80.00		Meal reimb for OT 06.25.23, 07.04.23
07/13/2023	Check	781108	2391	Travis Mathew Apparel, LLC	300320 - 1501 -	270.00	278.10		Golf Merchandise for Resale
07/13/2023	Check	781108	2391	Travis Mathew Apparel, LLC	30323146 - 7945 -	8.10	278.10		Golf Merchandise for Resale
07/13/2023	Check	781109	2223	Turf Star, Inc.	40415191 - 7490 -	179.71	6,632.79		Golf / Parks - Parts
07/13/2023	Check	781109	2223	Turf Star, Inc.	40415191 - 7490 -	713.89	6,632.79		Golf / Parks - Parts
07/13/2023	Check	781109	2223	Turf Star, Inc.	30323142 - 7415 -	596.98	6,632.79		Golf / Parks - Parts
07/13/2023	Check	781109	2223	Turf Star, Inc.	30323242 - 7415 -	596.99	6,632.79		Golf / Parks - Parts
07/13/2023	Check	781109	2223	Turf Star, Inc.	40415191 - 7490 -	3,342.70	6,632.79		Golf / Parks - Parts
07/13/2023	Check	781109	2223	Turf Star, Inc.	40415191 - 7490 -	255.03	6,632.79		Golf / Parks - Parts
07/13/2023	Check	781109	2223	Turf Star, Inc.	40415191 - 7490 -	670.40	6,632.79		Golf / Parks - Parts
07/13/2023	Check	781109	2223	Turf Star, Inc.	40415191 - 7490 -	277.09	6,632.79		Golf / Parks - Parts
07/13/2023	Check	781110	1578	U.S. Kids Golf, LLC	300320 - 1501 -	32.18	49.12		Golf Merchandise for Resale
07/13/2023	Check	781110	1578	U.S. Kids Golf, LLC	30323146 - 7945 -	16.94	49.12		Golf Merchandise for Resale
07/13/2023	Check	781111	1862	Western Nevada Supply	20002224 - 7520 -	1,299.93	6,295.77		1730 H-20 CONC BOX 17 X 30 / 1730 H-20 SOL STL LID
07/13/2023	Check	781111	1862	Western Nevada Supply	20002522 - 7440 -	1,327.95	6,295.77		SHARPE 1 V84 SS 150 RF FLG BALL VLV V84-66RT-1-A
07/13/2023	Check	781111	1862	Western Nevada Supply	20002224 - 7510 -	733.13	6,295.77		Operating Supply
07/13/2023	Check	781111	1862	Western Nevada Supply	20002224 - 7510 -	1,648.84	6,295.77		Operating Supply
07/13/2023	Check	781111	1862	Western Nevada Supply	20002224 - 7510 -	739.42	6,295.77		Operating Supply
07/13/2023	Check	781111	1862	Western Nevada Supply	20002224 - 7520 -	546.50	6,295.77		Parts per Quote 1056598
07/13/2023	Check	781112	116	Employee Reimbursement	20002523 - 7350 -	40.00	40.00		Meal Reimb. for OT 06.17.23, 06.18.23
07/13/2023	Check	781113	33	Baker Tilly US, LLP	10001212 - 6030 -	10,000.00	10,000.00		Professional Consultant - DOF
						<u>320,510.11</u>			

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/26/2023	DD	0		1039 Acushnet Company	300320 - 1501 -	244.02	254.77		Golf Merchandise for Resale
7/26/2023	DD	0		1039 Acushnet Company	30323146 - 7945 -	10.75	254.77		Golf Merchandise for Resale
7/26/2023	DD	0		1039 Acushnet Company	300320 - 1501 -	244.02	254.77		Golf Merchandise for Resale
7/26/2023	DD	0		1039 Acushnet Company	30323146 - 7945 -	10.75	254.77		Golf Merchandise for Resale
7/26/2023	DD	0		1039 Acushnet Company	300320 - 1501 -	281.75	304.45		Golf Merchandise for Resale
7/26/2023	DD	0		1039 Acushnet Company	30323146 - 7945 -	22.70	304.45		Golf Merchandise for Resale
7/26/2023	DD	0		1039 Acushnet Company	300320 - 1501 -	1,270.08	1,270.08		Golf Merchandise for Resale
7/26/2023	DD	0		2176 AT&T	30323199 - 7840 -	349.81	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001099 - 7840 -	331.36	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30384588 - 7840 -	126.61	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30374378 - 7840 -	126.61	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30323299 - 7840 -	126.61	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343499 - 7840 -	126.61	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343499 - 7840 -	252.46	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001213 - 7830 -	4,760.00	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002522 - 7840 -	528.00	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354899 - 7840 -	48.00	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001099 - 7840 -	456.37	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001110 - 7840 -	2.61	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001213 - 7840 -	73.91	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002222 - 7840 -	5.72	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002223 - 7840 -	12.27	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002224 - 7840 -	23.92	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002287 - 7840 -	10.49	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002299 - 7840 -	31.75	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002522 - 7840 -	33.00	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002523 - 7840 -	19.05	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002524 - 7840 -	22.41	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002599 - 7840 -	19.05	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002738 - 7840 -	9.65	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30323142 - 7840 -	78.62	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30323145 - 7840 -	12.13	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30323199 - 7840 -	421.33	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30323242 - 7840 -	274.12	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30323299 - 7840 -	301.52	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30333350 - 7840 -	90.75	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343445 - 7840 -	0.59	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343461 - 7840 -	15.77	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343462 - 7840 -	22.42	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343463 - 7840 -	1.22	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343465 - 7840 -	3.64	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343466 - 7840 -	1.81	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343467 - 7840 -	3.64	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343468 - 7840 -	2.43	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343469 - 7840 -	3.02	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343498 - 7840 -	133.91	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343499 - 7840 -	191.37	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354681 - 7840 -	2.41	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354682 - 7840 -	4.01	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354884 - 7840 -	1.20	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354885 - 7840 -	3.21	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354898 - 7840 -	0.40	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354899 - 7840 -	51.32	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30364999 - 7840 -	122.25	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30374378 - 7840 -	143.34	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30384588 - 7840 -	0.40	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	39003978 - 7840 -	95.88	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	39003985 - 7840 -	6.42	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	39003999 - 7840 -	136.67	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	40415190 - 7840 -	28.16	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	40425293 - 7840 -	226.21	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	40435394 - 7840 -	30.06	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002523 - 7840 -	105.01	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002523 - 7840 -	121.01	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002523 - 7840 -	332.28	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001099 - 7840 -	3.42	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002299 - 7840 -	0.73	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002599 - 7840 -	0.77	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343498 - 7840 -	753.26	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343499 - 7840 -	48.12	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354899 - 7840 -	0.38	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001099 - 7840 -	1,103.43	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001099 - 7840 -	396.85	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0		2176 AT&T	10001213 - 7830 -	4,760.00	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0		2176 AT&T	10004378 - 7840 -	192.10	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0		2176 AT&T	30323199 - 7840 -	350.86	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/26/2023	DD	0	2176	AT&T	30323299 - 7840 -	192.10	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343499 - 7840 -	577.53	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30384588 - 7840 -	192.10	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002522 - 7840 -	528.00	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354899 - 7840 -	48.00	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	10001099 - 7840 -	459.96	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	10001110 - 7840 -	2.64	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	10001213 - 7840 -	74.49	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	10004378 - 7840 -	145.19	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002222 - 7840 -	5.80	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002223 - 7840 -	12.46	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002224 - 7840 -	24.28	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002287 - 7840 -	10.65	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002299 - 7840 -	32.22	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002522 - 7840 -	33.50	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002523 - 7840 -	19.33	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002524 - 7840 -	22.75	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002599 - 7840 -	19.33	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002738 - 7840 -	9.79	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30323142 - 7840 -	79.63	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30323145 - 7840 -	12.29	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30323199 - 7840 -	426.35	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30323242 - 7840 -	277.46	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30323253 - 7840 -	9.49	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30323299 - 7840 -	305.19	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30333350 - 7840 -	91.91	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30333353 - 7840 -	85.41	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343445 - 7840 -	0.64	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343461 - 7840 -	17.12	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343462 - 7840 -	24.35	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343463 - 7840 -	1.32	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343465 - 7840 -	3.96	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343466 - 7840 -	1.96	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343467 - 7840 -	3.96	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343468 - 7840 -	2.64	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343469 - 7840 -	3.28	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343498 - 7840 -	142.89	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343499 - 7840 -	207.85	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354681 - 7840 -	2.44	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354682 - 7840 -	4.07	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354884 - 7840 -	1.22	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354885 - 7840 -	3.25	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354898 - 7840 -	0.41	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354899 - 7840 -	52.05	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30364999 - 7840 -	123.32	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30384588 - 7840 -	0.41	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	39003978 - 7840 -	97.12	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	39003985 - 7840 -	6.51	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	39003999 - 7840 -	137.96	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	40415190 - 7840 -	28.51	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	40425293 - 7840 -	226.91	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	40435394 - 7840 -	30.41	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002523 - 7840 -	105.80	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002523 - 7840 -	121.80	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002523 - 7840 -	395.20	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002599 - 7840 -	1.54	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343498 - 7840 -	1,113.44	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343499 - 7840 -	48.17	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354899 - 7840 -	0.66	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	10001099 - 7840 -	1,103.92	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	3309	AT&T (U-Verse)	30323199 - 7830 -	128.58	128.58		Chateau U-verse Internet 1G srvc 06.01-06.30.23
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	39003978 - 7840 -	897.82	1,795.64		Parks Mobile srvc 06/14/2023 - 07/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10004378 - 7840 -	897.82	1,795.64		Parks Mobile srvc 06/14/2023 - 07/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	39003978 - 7840 -	901.37	1,802.74		Parks Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30374378 - 7840 -	901.37	1,802.74		Parks Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001099 - 7840 -	111.66	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001110 - 7840 -	55.83	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001212 - 7840 -	83.78	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001213 - 7300 -	55.83	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001213 - 7840 -	451.55	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001214 - 7840 -	58.04	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001315 - 7840 -	167.49	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002222 - 7840 -	59.98	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002223 - 7840 -	183.30	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002224 - 7840 -	605.09	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002287 - 7415 -	23.24	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	40435394 - 7840 -	43.32	4,627.40		PW Mobile svcs 06/14/2023 - 07/13/2023
7/19/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	(100.00)	(100.00)		Credit for beer for resale
7/19/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	(100.00)	(100.00)		Credit for beer for resale
7/19/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1506 -	900.88	3,572.88		Food & Beverage for Resale
7/19/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	2,672.00	3,572.88		Food & Beverage for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	691.49	701.21		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	9.72	701.21		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	395.14	404.86		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	9.72	404.86		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	110.25	130.08		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	19.83	130.08		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	(99.00)	(99.00)		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	(1,250.80)	(1,250.80)		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	609.46	628.90		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	19.44	628.90		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	413.66	423.38		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	9.72	423.38		Golf Merchandise for Resale
7/17/2023	DD	0	1271	GPS Industries, LLC	30323141 - 7330 -	800.00	800.00		Maint Informer Systems: July 2023
7/26/2023	DD	0	3352	Peter Millar LLC	300320 - 1501 -	2,083.00	2,094.45		Golf Merchandise for Resale
7/26/2023	DD	0	3352	Peter Millar LLC	30323146 - 7945 -	11.45	2,094.45		Golf Merchandise for Resale
7/26/2023	DD	0	3352	Peter Millar LLC	30323199 - 7430 -	230.55	230.55		Golf Merchandise for Resale
7/26/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	(231.00)	(231.00)		Credit for Golf Merchandise for Resale
7/26/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	219.45	219.45		Golf Merchandise for Resale
7/26/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	173.85	189.85		Golf merchandise for Resale
7/26/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	16.00	189.85		Golf merchandise for Resale
7/26/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	(11.55)	(11.55)		Credit for Golf Merchandise for Resale
7/5/2023	DD	0	3966	PNC Bank, National Association DBA PNC Equipm	30323299 - 8220 -	156.17	2,533.44		Rental Equipment July 23 Per Contr.989894-19-1
7/5/2023	DD	0	3966	PNC Bank, National Association DBA PNC Equipm	300320 - 2922 -	2,377.27	2,533.44		Rental Equipment July 23 Per Contr.989894-19-1
7/26/2023	DD	0	1897	Refuse, Inc DBA Waste Management of Nevada	30374378 - 7825 -	128.05	876.60		June 2023 Trash tickets
7/26/2023	DD	0	1897	Refuse, Inc DBA Waste Management of Nevada	39003978 - 7825 -	748.55	876.60		June 2023 Trash tickets
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30343469 - 7825 -	316.49	316.49		07/01/23-07/31/23 - Diamond Peak trash
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	39003978 - 7825 -	3,218.52	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	10001099 - 7825 -	363.18	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30354884 - 7825 -	541.34	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30354899 - 7825 -	60.15	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30323142 - 7825 -	618.95	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30323242 - 7825 -	533.22	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30323142 - 7825 -	638.61	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30333353 - 7825 -	1,915.82	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30323153 - 7825 -	638.61	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	20002523 - 7825 -	146.42	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	20002299 - 7825 -	505.26	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30374378 - 7825 -	1,905.39	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30374378 - 7825 -	465.22	465.22		July 2023 Trash - Parks
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	39003978 - 7825 -	4,481.07	4,481.07		07/01/23-07/31/23 Trash - IV Burnt Cedar Beach
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	454.00	4,807.47		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	3,081.56	4,807.47		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	1,271.91	4,807.47		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,206.35	1,206.35		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	390.00	4,275.92		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,789.40	4,275.92		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	2,096.52	4,275.92		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	726.00	726.00		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	268.80	2,161.08		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	1,892.28	2,161.08		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	398.50	1,318.20		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	919.70	1,318.20		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	216.00	216.00		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	708.00	1,621.88		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	913.88	1,621.88		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,986.68	2,419.40		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	432.72	2,419.40		Food & Beverage for Resale
7/27/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	(120.00)	(120.00)		Food & Beverage for Resale
7/27/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	314.00	3,540.54		Food & Beverage for Resale
7/27/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,363.89	3,540.54		Food & Beverage for Resale
7/27/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	1,862.65	3,540.54		Food & Beverage for Resale
7/27/2023	DD	0	2177	Sysco Food Services of Sacramento	39003953 - 7415 -	662.40	662.40		Food for Resale
7/27/2023	DD	0	2177	Sysco Food Services of Sacramento	30323153 - 7415 -	132.10	1,646.84		Food for Resale
7/27/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	1,514.74	1,646.84		Food for Resale
7/27/2023	DD	0	2177	Sysco Food Services of Sacramento	30323153 - 7415 -	329.56	1,270.00		Food for Resale
7/27/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	940.44	1,270.00		Food for Resale
7/27/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	(169.80)	(169.80)		Food for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	3,014.55	3,014.55		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,970.08	1,970.08		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	2,506.06	3,596.72		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323253 - 7415 -	1,090.66	3,596.72		Food & Beverage for Resale

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
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	168.07	1,832.32		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30333353 - 7415 -	92.67	1,832.32		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,571.58	1,832.32		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	50.93	50.93		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	351.78	351.78		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	39003953 - 7415 -	287.76	3,514.10		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	3,226.34	3,514.10		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,144.76	1,144.76		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	83.88	83.88		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	144.51	3,364.18		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	3,219.67	3,364.18		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	2,154.12	2,176.66		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	22.54	2,176.66		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	37.54	37.54		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	48.65	48.65		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	5,259.70	6,066.86		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30333353 - 7415 -	807.16	6,066.86		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	931.51	931.51		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	144.12	144.12		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30333353 - 7415 -	675.64	675.64		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	559.50	6,425.48		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	5,865.98	6,425.48		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	5,337.68	7,099.52		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	763.04	7,099.52		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	376.64	7,099.52		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	622.16	7,099.52		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30333353 - 7415 -	29.96	2,473.92		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	2,443.96	2,473.92		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	433.76	433.76		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,274.92	1,274.92		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	(237.92)	(237.92)		Food & Beverage for Resale
7/26/2023	DD	0	2480	Waste Mgmt Lockwood (refuse)	20002523 - 7415 -	\$527.18	\$527.18		Grit bin disposal services.
7/18/2023	EFT	7678	1618	Burdick Ex Co, Inc.	20002299 - 8120 -	595,645.00	595,645.00		Pay App #2 Crystal Peak Watermain Project
7/18/2023	EFT	7679	2889	L&C Cook Specialty Foods, Inc.	300320 - 1501 -	1,853.07	1,853.07		Food & Beverage for Resale
7/18/2023	EFT	7679	2889	L&C Cook Specialty Foods, Inc.	300320 - 1501 -	1,318.91	1,318.91		Food & Beverage for Resale
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	531.00	531.00		Annual Inspection - IVGID Spooner Pump
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	1,062.00	1,062.00		Service - Rec Center
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	2,715.00	2,715.00		Service - Diamond Peak Ski
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	131.00	131.00		Service - Aspen Grove Community Center
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	2,062.00	2,062.00		Service - IIVGID Wastewater Treatment Plant
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	832.00	832.00		Service - Burnt Cedar Beach
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	1,087.00	1,087.00		Service - Chateau Community Center
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	327.00	327.00		Service - Mountain Golf
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	178.00	178.00		Extinguishers and Annual Service
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	1,677.00	1,677.00		Fire Extinguishers and Annual Service
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	1,802.00	1,802.00		Fire Extinguishers and Annual Service - Admin
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	654.00	654.00		Fire Extinguishers and Annual Service - Parks
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	838.55	838.55		First Aid refill GID
7/20/2023	EFT	7681	1046	AHEAD / Kate Lord, LLC	300320 - 1501 -	364.50	408.90		Golf Merchandise for Resale
7/20/2023	EFT	7681	1046	AHEAD / Kate Lord, LLC	30323146 - 7945 -	44.40	408.90		Golf Merchandise for Resale
7/20/2023	EFT	7681	1046	AHEAD / Kate Lord, LLC	300320 - 1501 -	75.90	100.95		Golf Merchandise for Resale
7/20/2023	EFT	7681	1046	AHEAD / Kate Lord, LLC	30323146 - 7945 -	25.05	100.95		Golf Merchandise for Resale
7/20/2023	EFT	7682	1228	Airgas National Carbonation	39003985 - 7415 -	251.87	251.87		Monthly CO2
7/20/2023	EFT	7682	1228	Airgas National Carbonation	39003985 - 7425 -	293.74	293.74		Monthly CO2
7/20/2023	EFT	7682	1228	Airgas National Carbonation	39003985 - 7425 -	86.69	86.69		CO2 Tank Rental
7/20/2023	EFT	7682	1228	Airgas National Carbonation	39003985 - 7425 -	199.93	199.93		CO2 rental
7/20/2023	EFT	7683	1818	ALSCO	30354884 - 7415 -	112.32	112.32		Towels
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	417.04	417.04		Napkins & Tablecloths
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	179.99	179.99		Towels, Aprons, Napkins, Shirts & Laundry Bag
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	19.53	19.53		
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	318.77	318.77		Towels, Aprons, Napkins, Shirts, Uniform Shield
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	538.41	538.41		Napkins & Tablecloths
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	344.86	344.86		Operating Supply
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	282.06	282.06		Operating Supply
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	57.90	57.90		Towels, Apron, Chef Coat & Pants
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	236.94	236.94		Towels, Apron, Chef Coat & Napkins
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	15.72	15.72		4x6 H the Chateau Horizontal
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	261.46	261.46		Towels, Apron, Chef Coat & Napkins
7/20/2023	EFT	7683	1818	ALSCO	30343453 - 7415 -	(1,257.53)	(1,257.53)		Credit for Double Pay & Over Payment
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	12.96	12.96		Cook Shirts
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	113.88	113.88		Aprons, Chef Coat, Chef Pants and Uniform Shield
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	202.66	202.66		Napkins & Tablecloths
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	72.44	72.44		Towels, Apron, Napkins, & Cook Shirts
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	29.76	29.76		Towels, Aprons, Chef Coat & Chef Pants
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	71.96	71.96		Towels, Apron, Napkins, & Cook Shirts
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	15.72	15.72		Table Cloth
7/20/2023	EFT	7683	1818	ALSCO	30354884 - 7415 -	78.30	78.30		Mats, Towels, Sheets, & Laundry Bag
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	283.19	283.19		Towels, Apron, Napkins, & Cook Shirts
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	265.90	265.90		Tablecloths
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	167.68	167.68		Towels, Apron, Napkins, Chef Coat & Chef Pants
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	168.27	168.27		Napkins & Tablecloths

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	282.06	282.06		Towels, Aprons, Napkins, & Cook Shirts
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	329.19	329.19		Towels, Napkins, & Cook Shirts
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	57.90	57.90		Towels, Aprons, Chef Coat and Pants
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	15.72	15.72		4x6 H The Chateau Horizontal
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	29.36	29.36		operating supplies
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	218.46	218.46		operating supplies
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	258.65	258.65		operation supplies
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	10001099 - 7530 -	675.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	20002297 - 7530 -	2,060.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	20002523 - 7530 -	320.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	30323199 - 7530 -	200.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	30323299 - 7530 -	960.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	30333350 - 7530 -	4,500.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	30333351 - 7530 -	520.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7685	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30333398 - 7415 -	1,000.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
7/20/2023	EFT	7685	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30343498 - 7300 -	1,000.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
7/20/2023	EFT	7685	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30323198 - 7415 -	500.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
7/20/2023	EFT	7685	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30323298 - 7415 -	500.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
7/20/2023	EFT	7685	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30354898 - 7415 -	898.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
7/20/2023	EFT	7686	3820	Belyn Key	300320 - 1501 -	2,702.50	2,748.26		Golf Merchandise for Resale
7/20/2023	EFT	7686	3820	Belyn Key	30323146 - 7945 -	45.76	2,748.26		Golf Merchandise for Resale
7/20/2023	EFT	7687	1807	Bently Family Limited Partnership	20002523 - 7415 -	330.54	407.74		Bio-Solids Disposal
7/20/2023	EFT	7687	1807	Bently Family Limited Partnership	39003978 - 7825 -	77.20	407.74		Bio-Solids Disposal
7/20/2023	EFT	7687	1807	Bently Family Limited Partnership	20002523 - 7415 -	347.90	347.90		Bio-Solids Disposal
7/20/2023	EFT	7687	1807	Bently Family Limited Partnership	20002523 - 7415 -	333.62	333.62		Bio-Solids Disposal
7/20/2023	EFT	7688	1436	Building Control Services, Inc.	40435394 - 7520 -	1,295.00	1,295.00		IVGID-Admin Bldg-Preventative Maintenance
7/20/2023	EFT	7688	1436	Building Control Services, Inc.	40435394 - 7520 -	295.00	295.00		IVGID-Admin Building-Unit 5 Low On Charge
7/20/2023	EFT	7688	1436	Building Control Services, Inc.	40435394 - 7520 -	3,925.63	3,925.63		IVGID-Admin Bldg- AHU 4 bearing repair
7/20/2023	EFT	7690	3730	CC Media/Creative Concepts Media, Inc.	10001417 - 7470 -	378.73	757.46		IVGID Quarterly magazine printing and mailing cost
7/20/2023	EFT	7690	3730	CC Media/Creative Concepts Media, Inc.	30364999 - 7470 -	378.73	757.46		IVGID Quarterly magazine printing and mailing cost
7/20/2023	EFT	7690	3730	CC Media/Creative Concepts Media, Inc.	10001417 - 7470 -	2,334.66	4,669.31		IVGID Quarterly magazine printing and mailing cost
7/20/2023	EFT	7690	3730	CC Media/Creative Concepts Media, Inc.	30364999 - 7470 -	2,334.65	4,669.31		IVGID Quarterly magazine printing and mailing cost
7/20/2023	EFT	7691	3680	Codale Electric Supply	20002523 - 7520 -	3,104.27	3,104.27		A-B 20G21ND014JA0NNNNN POWERFLEX 755TS 480VAC DRIV
7/20/2023	EFT	7692	4032	Corkcicle LLC	300320 - 1501 -	1,401.00	1,589.58		Golf Merchandise for Resale
7/20/2023	EFT	7692	4032	Corkcicle LLC	30323146 - 7945 -	188.58	1,589.58		Golf Merchandise for Resale
7/20/2023	EFT	7692	4032	Corkcicle LLC	300320 - 1501 -	303.00	343.78		Golf Merchandise for resale
7/20/2023	EFT	7692	4032	Corkcicle LLC	30323146 - 7945 -	40.78	343.78		Golf Merchandise for resale
7/20/2023	EFT	7693	3982	Cozzini Bros. Inc	30323153 - 7415 -	160.50	160.50		KNIFE SERVICE/FP BLD EXCH: ROBOT COUPE R2
7/20/2023	EFT	7693	3982	Cozzini Bros. Inc	39003953 - 7415 -	48.75	48.75		Knife Service
7/20/2023	EFT	7694	VOID	VOID	VOID	-	-		VOID
7/20/2023	EFT	7695	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	(6,121.02)	(6,121.02)		Grip Pull / Sheave / Brake Lining
7/20/2023	EFT	7695	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	(98.02)	(98.02)		BRAKE LINING 180X120 S=10 MM
7/20/2023	EFT	7695	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	1,603.83	1,603.83		COUPLING ITEM NO.:15 0308 ETS SOLENOID
7/20/2023	EFT	7695	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	14,505.90	14,505.90		Speed control complete unit for Crystal Quad
7/20/2023	EFT	7695	1890	Dunseath Key Co, Inc.	40435394 - 7515 -	36.00	36.00		Miles Osborn Key
7/20/2023	EFT	7697	2042	EXL Media	30333398 - 7010 -	729.56	729.56		EXL Media Buying Services - Facilities paid media
7/20/2023	EFT	7697	2042	EXL Media	30343498 - 7010 -	2,645.00	2,645.00		EXL Media Buying Services - Agency Fees
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343653 - 7605 -	117.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343469 - 7605 -	72.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002299 - 7605 -	141.99	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002599 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002299 - 7605 -	198.24	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30323299 - 7605 -	108.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	10001099 - 7605 -	227.43	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30323242 - 7605 -	231.39	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30384588 - 7605 -	105.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30384588 - 7605 -	231.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30323144 - 7605 -	229.50	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002299 - 7605 -	72.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343469 - 7605 -	180.75	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343469 - 7605 -	250.14	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30323142 - 7605 -	164.01	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30354884 - 7605 -	321.39	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002599 - 7605 -	276.39	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30333350 - 7605 -	228.24	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30333351 - 7605 -	72.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002299 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002299 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	39003999 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	39003953 - 7605 -	72.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30374378 - 7605 -	222.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30333351 - 7605 -	208.89	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343469 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	39003999 - 7605 -	222.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343469 - 7605 -	203.25	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002299 - 7605 -	212.01	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343469 - 7605 -	72.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	39003853 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30323144 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30323299 - 7605 -	147.00	6,198.45		Quarterly Alarm Q1 FY24

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	30374378 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	30354884 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	10001099 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	30323142 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	30333350 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	20002297 - 7605 -	226.83	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	30354885 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	20002297 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	40435394 - 7520 -	421.98	421.98		Diamond Peak Skier Svcs (Sec) Repair
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	40435394 - 7520 -	190.00	190.00		Diamond Peak Skier Svcs (Sec) service
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	40435394 - 7520 -	190.00	190.00		Burnt Cedar Snack Bar service
7/20/2023	EFT	7698		1937 First Choice Services	30374378 - 7415 -	139.27	278.55		operation supplies
7/20/2023	EFT	7698		1937 First Choice Services	39003978 - 7415 -	139.28	278.55		operation supplies
7/20/2023	EFT	7698		1937 First Choice Services	30374378 - 7415 -	176.25	352.50		operation supplies
7/20/2023	EFT	7698		1937 First Choice Services	39003978 - 7415 -	176.25	352.50		operation supplies
7/20/2023	EFT	7698		1937 First Choice Services	30374378 - 7415 -	138.25	276.50		Coffee
7/20/2023	EFT	7698		1937 First Choice Services	39003978 - 7415 -	138.25	276.50		Coffee
7/20/2023	EFT	7699		274 Fitness Superstore INC	30354884 - 4730 -	600.00	600.00		Reimbursement for fitness equipment
7/20/2023	EFT	7700		3006 Four D Enterprises LLC	30354884 - 7550 -	1,091.64	1,091.64		sweeping
7/20/2023	EFT	7700		3006 Four D Enterprises LLC	30323242 - 7825 -	522.72	522.72		On Call Sweeping 6 yards / Fuel Surcharge
7/20/2023	EFT	7700		3006 Four D Enterprises LLC	30323142 - 7825 -	594.00	594.00		On Call Sweeping 5 yards / Fuel Surcharge
7/20/2023	EFT	7700		3006 Four D Enterprises LLC	10001099 - 7525 -	403.92	403.92		On Call Sweeping 5 yards / Fuel Surcharge
7/20/2023	EFT	7700		3006 Four D Enterprises LLC	30343469 - 7510 -	2,503.32	2,503.32		On Call Sweeping
7/20/2023	EFT	7701		2075 Full Circle Compost, LLC	30323142 - 7825 -	300.00	300.00		Cubic Yard of Sod - Recycling Fee
7/20/2023	EFT	7701		2075 Full Circle Compost, LLC	30323142 - 7415 -	480.00	480.00		Tahoe Compost 1 cu yd - Retail
7/20/2023	EFT	7702		72 Employee Reimbursement	30354885 - 7685 -	75.33	75.33		Mileage Reimb. June 2023
7/20/2023	EFT	7702		72 Employee Reimbursement	30354885 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	EFT	7703		3733 Halo Branded Solutions, INC	30343499 - 7430 -	1,192.65	1,192.65		Uniforms mid layer and accessories
7/20/2023	EFT	7703		3733 Halo Branded Solutions, INC	30343498 - 7210 -	1,191.90	1,191.90		BANNER FLAG DUMMY DOWNHILL
7/20/2023	EFT	7703		3733 Halo Branded Solutions, INC	30343498 - 7210 -	449.74	449.74		BANNER 12' X 12'
7/20/2023	EFT	7704		79 Employee Reimbursement	200 - 2036 -	372.40	372.40		Med Reimb July 2023
7/20/2023	EFT	7734		2387 HD Supply, INC	20002223 - 7510 -	418.47	418.47		Blue-White Tube Assembly
7/20/2023	EFT	7734		2387 HD Supply, INC	20002223 - 7510 -	831.02	831.02		Blue-White Roller Assembly for A3& M3 Pumps
7/20/2023	EFT	7705		1441 HDR Engineering, Inc.	20002524 - 8120 -	1,064.79	1,064.79		Effluent Pipeline Construction Services05.07-06.03
7/20/2023	EFT	7706		1557 Incline Village Chevron Auto Care & Tire Center	30333351 - 7415 -	28.67	28.67		PROPANE
7/20/2023	EFT	7707		3936 Infinisource, Inc.DBA ISolved Benefit Services	10001315 - 7345 -	522.75	522.75		Isolved invoice for June 2023
7/20/2023	EFT	7708		103 Employee Reimbursement	30343498 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	EFT	7709		1110 Jamie Sadock, LLC	300320 - 1501 -	1,406.00	1,450.52		Golf Merchandise for Resale
7/20/2023	EFT	7709		1110 Jamie Sadock, LLC	30323146 - 7945 -	44.52	1,450.52		Golf Merchandise for Resale
7/20/2023	EFT	7710		107 Employee Reimbursement	30343499 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	EFT	7711		73 Employee Reimbursement	30323199 - 7685 -	81.22	81.22		Mileage Reimb for June 2023
7/20/2023	EFT	7712		3019 KPS3 Marketing, Inc	30343498 - 7310 -	262.50	262.50		Website maintenance expenses DP.com & YTP.com site
7/20/2023	EFT	7712		3019 KPS3 Marketing, Inc	30364999 - 7330 -	9,631.00	9,631.00		Website Redesign Project (Milestone 3) - YTP.com
7/20/2023	EFT	7713		2889 L&C Cook Specialty Foods, Inc.	300320 - 1504 -	2,173.56	2,173.56		Food & Beverage
7/20/2023	EFT	7714	VOID	VOID	VOID	-	-		VOID
7/20/2023	EFT	7715		3401 LSC Transportation Consultants, Inc	20002524 - 8120 -	1,605.00	1,605.00		Traffic Study, Effluent Pipeline Project
7/20/2023	EFT	7716		119 Employee Reimbursement	20002221 - 7840 -	19.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	EFT	7716		119 Employee Reimbursement	20002738 - 7840 -	82.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	EFT	7716		119 Employee Reimbursement	20002899 - 7840 -	48.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	EFT	7717		1457 Marcus G Faust, PC	20002299 - 6030 -	2,793.50	5,587.00		Federal Legislative Advocate Services.BOT approved
7/20/2023	EFT	7717		1457 Marcus G Faust, PC	20002599 - 6030 -	2,793.50	5,587.00		Federal Legislative Advocate Services.BOT approved
7/20/2023	EFT	7718		4077 Matheson Tri-Gas, Inc	20002223 - 7425 -	236.28	236.28		Nitrogen, Dewar cleanser
7/20/2023	EFT	7718		4077 Matheson Tri-Gas, Inc	20002223 - 7425 -	79.62	79.62		Nitrogen, Dewar cleanser
7/20/2023	EFT	7720		34 MR Copy Inc	30333350 - 7330 -	145.08	189.45		Contr. CNB13444-01 Overage charges 6/1/23-6/30/23
7/20/2023	EFT	7720		34 MR Copy Inc	30323199 - 7330 -	26.76	189.45		Contr. CNB13444-01 Overage charges 6/1/23-6/30/23
7/20/2023	EFT	7720		34 MR Copy Inc	30323199 - 7330 -	8.86	189.45		Contr. CNB13444-01 Overage charges 6/1/23-6/30/23
7/20/2023	EFT	7720		34 MR Copy Inc	30343499 - 7330 -	8.75	189.45		Contr. CNB13444-01 Overage charges 6/1/23-6/30/23
7/20/2023	EFT	7721		2694 Municipal Maintenance Equipment	20002224 - 7520 -	159.35	159.35		BELT POUCH / FREIGHT
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	1,172.00	1,172.00		Food & Beverage
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	406.30	406.30		Food & Beverage
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	(119.75)	(119.75)		Food & Beverage
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	582.70	582.70		Food & Beverage
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	606.65	606.65		Food & Beverage for Resale
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	983.10	983.10		Food & Beverage for Resale
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	469.05	469.05		Food & Beverage
7/20/2023	EFT	7723		3529 Reno Cycles & Gear	40415192 - 7490 -	19.03	19.03		Operating Supply
7/20/2023	EFT	7723		3529 Reno Cycles & Gear	40415192 - 7490 -	2,132.40	2,132.40		Operating Supply
7/20/2023	EFT	7724		1936 Sierra Electronics	20002297 - 7510 -	59.26	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	30323153 - 7510 -	40.53	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	30323141 - 7510 -	145.53	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	30323241 - 7510 -	40.53	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	30323241 - 7510 -	93.03	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	30323241 - 7510 -	123.03	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	30354884 - 7510 -	55.53	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	39003971 - 7510 -	130.53	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	39003978 - 7510 -	108.03	796.00		Contract #A84002 07/01/23-07/31/23

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/20/2023	EFT	7725	3462	Sterling Valley Systems Dba:Inntopia	30343498 - 7310 -	1,923.36	1,923.36		Customer Relationship Management (CRM) software
7/20/2023	EFT	7726	3963	Steven Pandola	20002899 - 7415 -	750.00	750.00		Deposit for development Drink Tahoe Tap
7/20/2023	EFT	7727	4092	Swift Communications of California, Inc	20002297 - 7010 -	945.00	945.00		Public Hearing General Display May 2023
7/20/2023	EFT	7728	1827	Swire Coca Cola USA	300320 - 1504 -	2,390.75	2,390.75		Food & Beverage
7/20/2023	EFT	7728	1827	Swire Coca Cola USA	300320 - 1504 -	2,119.97	2,119.97		Food & Beverage
7/20/2023	EFT	7728	1827	Swire Coca Cola USA	20002297 - 7405 -	153.09	153.09		Office Supply
7/20/2023	EFT	7729	1182	Tahoe Supply Company LLC	40435394 - 7520 -	1,111.22	1,111.22		Toilet Tissue & paper towels
7/20/2023	EFT	7729	1182	Tahoe Supply Company LLC	39003978 - 7415 -	120.69	120.69		Hanging Sign Closed for Cleaning
7/20/2023	EFT	7729	1182	Tahoe Supply Company LLC	40435494 - 7520 -	2,571.25	2,571.25		Cleanser, Liners, ToiletPaper, PaperTowels & Tissue
7/20/2023	EFT	7729	1182	Tahoe Supply Company LLC	39003978 - 7415 -	350.00	350.00		Janitorial supply
7/20/2023	EFT	7730	1137	Teamworks Apparel and Promotional Products	39003985 - 7430 -	2,930.50	2,930.50		Uniforms
7/20/2023	EFT	7730	1137	Teamworks Apparel and Promotional Products	39003985 - 7415 -	2,463.50	2,463.50		Uniforms
7/20/2023	EFT	7731	1237	Technical Equipment Cleaners	30343499 - 7430 -	3,052.00	3,052.00		DP uniforms
7/20/2023	EFT	7732	VOID	VOID	VOID	-	-		VOID
7/20/2023	EFT	7733	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	20002223 - 7425 -	24,739.61	24,739.61		Sodium silicate
7/20/2023	EFT	7735	3707	Vantage Custom Classics Inc DBA Vanatage Appai	30323142 - 7430 -	83.24	83.24		Golf Merchandise for Resale
7/20/2023	EFT	7735	3707	Vantage Custom Classics Inc DBA Vanatage Appai	300320 - 1501 -	1,226.12	1,307.41		Golf Merchandise for Resale
7/20/2023	EFT	7735	3707	Vantage Custom Classics Inc DBA Vanatage Appai	30323146 - 7945 -	81.29	1,307.41		Golf Merchandise for Resale
7/20/2023	EFT	7736	4091	VEGA Americas, Inc	20002522 - 7520 -	769.04	769.04		Operating Supply
7/20/2023	EFT	7737	1017	Western Environmental Laboratory	20002223 - 7428 -	169.00	169.00		Testing
7/27/2023	EFT	7738	1818	ALSCO	30333353 - 7415 -	192.32	192.32		Table Cloths
7/27/2023	EFT	7738	1818	ALSCO	30354884 - 7415 -	81.18	81.18		Mats & Towels
7/27/2023	EFT	7738	1818	ALSCO	30354884 - 7415 -	178.63	178.63		Towels
7/27/2023	EFT	7739	1807	Bently Family Limited Partnership	20002523 - 7415 -	421.96	770.76		Bio-Solids Disposal
7/27/2023	EFT	7739	1807	Bently Family Limited Partnership	39003978 - 7825 -	116.90	770.76		Bio-Solids Disposal
7/27/2023	EFT	7739	1807	Bently Family Limited Partnership	30323142 - 7825 -	231.90	770.76		Bio-Solids Disposal
7/27/2023	EFT	7739	1807	Bently Family Limited Partnership	20002523 - 7415 -	211.96	211.96		Bio-Solids Disposal - Wastewat
7/27/2023	EFT	7739	1807	Bently Family Limited Partnership	20002523 - 7415 -	448.84	448.84		Bio-Solids Disposal - Wastewat
7/27/2023	EFT	7739	1807	Bently Family Limited Partnership	20002523 - 7415 -	426.72	426.72		Bio-Solids Disposal - Wastewat
7/27/2023	EFT	7740	1886	Capital Beverage, Inc.	300320 - 1505 -	(75.98)	(75.98)		Food & Beverage
7/27/2023	EFT	7740	1886	Capital Beverage, Inc.	300320 - 1505 -	574.92	574.92		Food & Beverage
7/27/2023	EFT	7740	1886	Capital Beverage, Inc.	300320 - 1505 -	231.92	231.92		Food & Beverage
7/27/2023	EFT	7740	1886	Capital Beverage, Inc.	300320 - 1505 -	635.72	635.72		Food & Beverage for Resale
7/27/2023	EFT	7740	1886	Capital Beverage, Inc.	300320 - 1505 -	163.92	163.92		Food & Beverage for Resale
7/27/2023	EFT	7740	1886	Capital Beverage, Inc.	300320 - 1505 -	147.32	147.32		Food & Beverage for Resale
7/27/2023	EFT	7741	1365	Cashman Equipment Company	40415190 - 7490 -	44.34	44.34		1R-1808 FILTER AS-LU
7/27/2023	EFT	7743	1343	Dell Marketing, L.P.(software-was ASAP)	10001213 - 8120 -	1,626.56	1,626.56		Dell Networking, Transceiver
7/27/2023	EFT	7743	1343	Dell Marketing, L.P.(software-was ASAP)	10001213 - 7300 -	1,756.08	1,756.08		Dell Latitude 5340 BTX Base
7/27/2023	EFT	7744	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	106.94	106.94		Vo10019406 GEARWH. DIA.30.0 13T. M= 2.0 F.TACHO DR
7/27/2023	EFT	7744	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	157.76	157.76		V-BELT PULLEY DIA.160 DIA.72 MODEL NO. 5765
7/27/2023	EFT	7744	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	3,488.99	3,488.99		10461438 SHEAVE LINER 401 382X 70/R26 RUBBER
7/27/2023	EFT	7744	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	306.05	306.05		Order Volume Incentive 4
7/27/2023	EFT	7745	1890	Dunseath Key Co, Inc.	40415190 - 7415 -	230.96	230.96		Key Code / Duplicate Key
7/27/2023	EFT	7745	1890	Dunseath Key Co, Inc.	20002224 - 7510 -	493.38	986.76		ABUS / 3" Shackle / 6 Pin Sch Lever Cylinder
7/27/2023	EFT	7745	1890	Dunseath Key Co, Inc.	20002524 - 7510 -	493.38	986.76		ABUS / 3" Shackle / 6 Pin Sch Lever Cylinder
7/27/2023	EFT	7746	1337	Environmental Resource Associates	20002523 - 7428 -	214.86	214.86		Testing
7/27/2023	EFT	7746	1337	Environmental Resource Associates	20002523 - 7428 -	348.01	348.01		Testing
7/27/2023	EFT	7746	1337	Environmental Resource Associates	20002223 - 7428 -	678.01	678.01		Testing
7/27/2023	EFT	7747	3453	Farmer Bros. Co	300320 - 1504 -	330.24	330.24		Food for Resale
7/27/2023	EFT	7747	3453	Farmer Bros. Co	300320 - 1504 -	334.29	334.29		Food for Resale
7/27/2023	EFT	7748	2075	Full Circle Compost, LLC	30323142 - 7825 -	200.00	200.00		Top Soil
7/27/2023	EFT	7749	1557	Incline Village Chevron Auto Care & Tire Center	30333351 - 7415 -	77.25	77.25		Propane
7/27/2023	EFT	7750	1583	Johnson Controls	40435394 - 7520 -	1,790.50	1,790.50		Repairs at Chateau
7/27/2023	EFT	7750	1583	Johnson Controls	40435394 - 7520 -	1,337.36	1,337.36		Repairs at Chateau
7/27/2023	EFT	7751	2889	L&C Cook Specialty Foods, Inc.	300320 - 1504 -	1,206.99	1,206.99		Food & Beverage for Resale
7/27/2023	EFT	7752	2220	L&M Distribution, Inc.	30374378 - 7415 -	420.75	420.75		Zip Ties
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	1,954.80	1,954.80		Food & Beverage
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	126.30	126.30		Food & Beverage
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	1,302.30	1,302.30		Food & Beverage
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	(180.00)	(180.00)		Food & Beverage
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	1,755.35	1,755.35		Food & Beverage for Resale
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	2,567.75	2,567.75		Food & Beverage for Resale
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	(200.00)	(200.00)		Food & Beverage for Resale
7/27/2023	EFT	7754	2190	Raley's	300320 - 1504 -	135.58	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002224 - 7350 -	12.75	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002523 - 7350 -	15.00	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002297 - 7350 -	21.68	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002297 - 7405 -	5.46	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002523 - 7350 -	40.72	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002523 - 7405 -	14.98	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002523 - 7415 -	27.57	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	300320 - 1504 -	303.81	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	300330 - 1504 -	52.47	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	30323142 - 7350 -	12.58	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	30354682 - 7415 -	107.99	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	30354884 - 7415 -	88.04	888.92		June 2023 - Charges acct 5000473

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
7/27/2023	EFT	7754	2190	Raley's	30323142 - 7350 -	50.29	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7742	237	Richard Clark	40435394 - 7520 -	459.00	459.00		Solar Panel Cleaning
7/27/2023	EFT	7742	237	Richard Clark	40435394 - 7520 -	1,078.00	1,078.00		Window Cleaning Service
7/27/2023	EFT	7755	VOID	VOID	VOID	-	-		VOID
7/20/2023	Check	781114	1472	AES of Nevada (Alcohol Ed Services), LLC	30323153 - 7415 -	20.00	20.00		Alcohol Cards
7/20/2023	Check	781114	1472	AES of Nevada (Alcohol Ed Services), LLC	30323153 - 7415 -	40.00	60.00		Alcohol Cards
7/20/2023	Check	781114	1472	AES of Nevada (Alcohol Ed Services), LLC	39003974 - 7415 -	20.00	60.00		Alcohol Cards
7/20/2023	Check	781115	1856	American Red Cross	39003985 - 7680 -	159.00	159.00		Lifeguarding, waterfront skills
7/20/2023	Check	781116	1312	Applied Industrial Technology	40415191 - 7490 -	1,948.04	1,948.04		operating supplies
7/20/2023	Check	781116	1312	Applied Industrial Technology	40415191 - 7490 -	721.72	721.72		ground bearing
7/20/2023	Check	781117	248	Employee Reimbursement	39003953 - 7685 -	175.08	175.08		Mileage Reimbursement June
7/20/2023	Check	781118	1380	Badger Meter, Inc.	20002297 - 7310 -	133.50	133.50		BEACON MBL HOSTING SERV UNIT
7/20/2023	Check	781119	3517	BBK-Best Best & Krieger LLP	10001099 - 6010 -	14,387.00	14,387.00		Legal Services June30
7/20/2023	Check	781120	3959	BoardTronics, Inc.	30323141 - 7415 -	2,639.91	2,639.91		misc SuperParts
7/20/2023	Check	781121	88	Employee Reimbursement	30333353 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781122	3839	Brown & Read Engineering, Inc	20002599 - 8120 -	32,800.00	32,800.00		WRRF Heater Replacement
7/20/2023	Check	781123	2826	CA Franchise Tax Board	950 - 2035 -	351.02	351.02		CA Tax Garnishment Check Dated 7/14/2023
7/20/2023	Check	781124	208	Cardio Partners INC	30354885 - 7415 -	3,302.15	3,302.15		Operating Supply
7/20/2023	Check	781125	1336	CFA Software, Inc.	40415190 - 7510 -	998.33	2,995.00		Support Contract -Software Maintenance
7/20/2023	Check	781125	1336	CFA Software, Inc.	40415191 - 7510 -	998.33	2,995.00		Support Contract -Software Maintenance
7/20/2023	Check	781125	1336	CFA Software, Inc.	40415192 - 7510 -	998.34	2,995.00		Support Contract -Software Maintenance
7/20/2023	Check	781126	43	Charter Communications Holdings,LLC	30323142 - 7835 -	86.59	86.59		Golf Maint 07/09-08/08/23Acct#8354130020384038
7/20/2023	Check	781127	1977	Cinderlite Trucking Corp	20002224 - 7510 -	107.49	107.49		Goni Base
7/20/2023	Check	781128	2857	Creative Coverings	30333350 - 7415 -	1,136.00	1,136.00		Linen Rental for 6/23/23
7/20/2023	Check	781129	2338	DirecTV, Inc.	30384588 - 7415 -	153.18	153.18		Direct TV Tennis Acct 036659377 07.14.23-08.13.23
7/20/2023	Check	781129	2338	DirecTV, Inc.	20002297 - 7835 -	200.21	200.21		Satellite srvc 07/16-08/15/23 PW Acct 009329115
7/20/2023	Check	781131	1350	First Nonprofit Companies, Inc.	950 - 2013 -	54,000.00	54,000.00		Bonded Service Program covering 07/01/2023 - 09/30
7/20/2023	Check	781132	275	Galvin and Mathews FBA Inc	300320 - 1501 -	604.00	634.00		Golf Merchandise for Resale
7/20/2023	Check	781132	275	Galvin and Mathews FBA Inc	30323146 - 7945 -	30.00	634.00		Golf Merchandise for Resale
7/20/2023	Check	781133	186	Governance Sciences Group, Inc.	10001111 - 6030 -	7,900.00	9,900.00		BOT Survey
7/20/2023	Check	781133	186	Governance Sciences Group, Inc.	10001111 - 7680 -	2,000.00	9,900.00		BOT Survey
7/20/2023	Check	781134	1328	Grainger, Inc.	40435394 - 7520 -	217.20	217.20		Incandescent & Linear LED Bulbs
7/20/2023	Check	781134	1328	Grainger, Inc.	20002224 - 7433 -	479.00	479.00		operation supplies
7/20/2023	Check	781134	1328	Grainger, Inc.	30343462 - 7433 -	178.93	178.93		operation supplies
7/20/2023	Check	781134	1328	Grainger, Inc.	30354884 - 7510 -	395.12	395.12		Supplies
7/20/2023	Check	781135	44	Granite Construction Co	20002524 - 8120 -	34,515.00	34,515.00		CMAR Effluent Pipeline and Tank Work03.01-03.31.23
7/20/2023	Check	781135	44	Granite Construction Co	20002599 - 8120 -	416.00	416.00		CMAR Effluent Pipeline and Tank Work03.01-03.31.23
7/20/2023	Check	781136	2281	Hill Brothers Chemical Company	20002522 - 7425 -	10,814.67	10,814.67		Mag Hydroxide
7/20/2023	Check	781137	3434	Interstate Batteries of the Sierras	40415190 - 7490 -	815.80	815.80		Batteries
7/20/2023	Check	781138	106	Employee Reimbursement	20002223 - 7840 -	52.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781138	106	Employee Reimbursement	20002224 - 7840 -	22.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781138	106	Employee Reimbursement	20002523 - 7840 -	52.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781138	106	Employee Reimbursement	20002524 - 7840 -	22.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781139	108	Employee Reimbursement	30323142 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781140	113	Employee Reimbursement	10001417 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781141	55	Les Schwab Group Holdings LLC	40415190 - 7330 -	44.99	44.99		Flat repair
7/20/2023	Check	781141	55	Les Schwab Group Holdings LLC	40415190 - 7490 -	815.96	815.96		Tires
7/20/2023	Check	781142	1947	Michael Hohl Motor Company	40415190 - 7490 -	73.33	73.33		N-LAMP
7/20/2023	Check	781144	271	National Sports Apparel	30354683 - 7415 -	1,734.00	1,734.00		Operating Supply
7/20/2023	Check	781145	2516	Nevada State Treasurer's Office	950 - 2035 -	18.00	18.00		NV Treasurers Check Request for Q2 fees
7/20/2023	Check	781146	1945	North Lake Tahoe Fire Protection District	20002220 - 5600 -	35,450.01	141,800.05		Inv #8 04.01.23-06.30.23
7/20/2023	Check	781146	1945	North Lake Tahoe Fire Protection District	20002599 - 5600 -	35,450.01	141,800.05		Inv #8 04.01.23-06.30.23
7/20/2023	Check	781146	1945	North Lake Tahoe Fire Protection District	30364999 - 7560 -	70,900.03	141,800.05		Inv #8 04.01.23-06.30.23
7/20/2023	Check	781147	1842	NV Energy	39003999 - 7810 -	2,532.73	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30374378 - 7810 -	1,173.66	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30354884 - 7810 -	7,324.39	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30354899 - 7810 -	813.82	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	10001099 - 7810 -	1,147.57	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30384588 - 7810 -	241.00	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30333351 - 7810 -	83.58	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323142 - 7810 -	592.30	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323144 - 7810 -	1,703.44	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323242 - 7810 -	396.67	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323299 - 7810 -	287.00	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323253 - 7810 -	31.89	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30333350 - 7810 -	1,719.54	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323199 - 7810 -	836.51	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30333353 - 7810 -	836.51	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30343462 - 7810 -	2,915.29	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30343463 - 7810 -	900.00	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30343445 - 7810 -	808.00	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30343469 - 7810 -	3,842.52	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	300340 - 1200 -	20.44	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	300340 - 1200 -	127.96	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	20002521 - 7810 -	2,711.18	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	20002222 - 7810 -	17,486.70	121,700.53		NV Energy June 2023

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/20/2023	Check	781147	1842	NV Energy	20002299 - 7810 -	671.19	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	20002599 - 7810 -	671.19	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	20002523 - 7810 -	16,495.37	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	20002522 - 7810 -	9,681.39	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	20002223 - 7810 -	44,812.19	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323152 - 7810 -	836.50	121,700.53		NV Energy June 2023
7/20/2023	Check	781148	2179	Operating Eng Local Union #3 (DUES)	950 - 2032 -	1,564.00	1,564.00		Operating Engineers Union Dues July 2023 Check Req
7/20/2023	Check	781149	123	Employee Reimbursement	30354899 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781150	124	Employee Reimbursement	30343498 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781151	126	Employee Reimbursement	40415190 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781130	1135	Roger Cleveland Golf Company, INC	300380 - 1501 -	1,251.16	1,251.16		operation supplies
7/20/2023	Check	781152	4080	Shaw Engineering, LTD	20002299 - 8120 -	4,005.00	4,005.00		Crystal Peak Watermain Project
7/20/2023	Check	781143	272	Shelley West	300320 - 1501 -	3,200.00	3,200.00		Golf Merchandise for Resale
7/20/2023	Check	781153	2095	Shred-IT USA	20002297 - 7415 -	37.00	72.00		Shredding Serv PW 06.21.23- Rec Center 06.21.23
7/20/2023	Check	781153	2095	Shred-IT USA	30354889 - 7415 -	35.00	72.00		Shredding Serv PW 06.21.23- Rec Center 06.21.23
7/20/2023	Check	781154	1819	Smith Power Products, Inc	40415190 - 7490 -	633.40	633.40		40WT 2-Cycle 1 Gallon & Fuel Surcharge
7/20/2023	Check	781155	2106	State Coll & Disb Unit-SCADU	200 - 2035 -	422.91	422.91		SCADU check request 7/14/2023
7/20/2023	Check	781156	2117	State of Nevada -Dept of Public Safety	30354886 - 7415 -	80.50	523.25		Finger Printing Stmtn June 2023
7/20/2023	Check	781156	2117	State of Nevada -Dept of Public Safety	39003585 - 7415 -	161.00	523.25		Finger Printing Stmtn June 2023
7/20/2023	Check	781156	2117	State of Nevada -Dept of Public Safety	39003971 - 7415 -	161.00	523.25		Finger Printing Stmtn June 2023
7/20/2023	Check	781156	2117	State of Nevada -Dept of Public Safety	30354885 - 7415 -	40.25	523.25		Finger Printing Stmtn June 2023
7/20/2023	Check	781156	2117	State of Nevada -Dept of Public Safety	30354885 - 7415 -	80.50	523.25		Finger Printing Stmtn June 2023
7/20/2023	Check	781157	1180	Sunshine Reporting and Litigation Services,LLC	10001110 - 6030 -	1,991.25	1,991.25		Hearing (Public Meeting) ORIGINAL AND 1 CERTIFIED
7/20/2023	Check	781157	1180	Sunshine Reporting and Litigation Services,LLC	10001110 - 6030 -	2,325.15	2,325.15		Public Meeting ORIGINAL AND 1 CERTIFIED COPY
7/20/2023	Check	781158	130	Employee Reimbursement	20002287 - 7840 -	112.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781158	130	Employee Reimbursement	20002587 - 7840 -	37.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781159	2223	Turf Star, Inc.	40415191 - 7907 -	110.28	307.74		FILTER-HYD/ELEMENT-FILTER/RH SIDEPLATE ASM
7/20/2023	Check	781159	2223	Turf Star, Inc.	40415191 - 7490 -	197.46	307.74		FILTER-HYD/ELEMENT-FILTER/RH SIDEPLATE ASM
7/20/2023	Check	781160	1862	Western Nevada Supply	40435394 - 7520 -	57.97	57.97		Operating supplies
7/20/2023	Check	781161	133	Employee Reimbursement	30323153 - 7840 -	100.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781161	133	Employee Reimbursement	30343453 - 7840 -	50.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/27/2023	Check	781162	284	Customer Reimbursement	200 - 2412 -	109.92	109.92		Reimb on Overpayments
7/27/2023	Check	781163	285	Customer Reimbursement	200 - 2412 -	298.64	298.64		Reimb on Overpayments
7/27/2023	Check	781164	1823	American Equipment, Inc.	40415190 - 7330 -	623.04	623.04		Overhead Crane Service Truck
7/27/2023	Check	781164	1823	American Equipment, Inc.	40415191 - 7330 -	405.54	405.54		Mounted JIB Crane and 2 Auto lifts
7/27/2023	Check	781164	1823	American Equipment, Inc.	40415192 - 7330 -	395.54	395.54		Annual Inspection Diamond Peak
7/27/2023	Check	781165	1856	American Red Cross	39003985 - 7680 -	841.00	841.00		Lifeguarding
7/27/2023	Check	781165	1856	American Red Cross	39003985 - 7680 -	679.00	679.00		Lifeguarding
7/27/2023	Check	781166	240	Customer Reimbursement	39003985 - 7415 -	29.22	29.22		Reimb for balloons for mini guard camp
7/27/2023	Check	781167	1312	Applied Industrial Technology	40415191 - 7490 -	487.40	487.40		RBC Bearings
7/27/2023	Check	781167	1312	Applied Industrial Technology	40415191 - 7490 -	599.04	599.04		1.719 Double sealed contact
7/27/2023	Check	781167	1312	Applied Industrial Technology	40415191 - 7490 -	151.64	151.64		Single Row Ball Brgs
7/27/2023	Check	781168	2266	AT&T	10001099 - 7830 -	347.98	1,739.86		Acct 831-001-1780 Internet July 23
7/27/2023	Check	781168	2266	AT&T	20002299 - 7830 -	173.99	1,739.86		Acct 831-001-1780 Internet July 23
7/27/2023	Check	781168	2266	AT&T	20002599 - 7830 -	173.99	1,739.86		Acct 831-001-1780 Internet July 23
7/27/2023	Check	781168	2266	AT&T	30323199 - 7830 -	347.97	1,739.86		Acct 831-001-1780 Internet July 23
7/27/2023	Check	781168	2266	AT&T	30343499 - 7830 -	347.97	1,739.86		Acct 831-001-1780 Internet July 23
7/27/2023	Check	781168	2266	AT&T	30354899 - 7830 -	347.96	1,739.86		Acct 831-001-1780 Internet July 23
7/27/2023	Check	781169	3505	Barbara C. Kallestad	300350 - 1501 -	30.00	30.00		Assorted Cards for Pro-shop inventory
7/27/2023	Check	781170	1839	Brown-Milbery, Inc.	40435394 - 7520 -	969.09	969.09		Repair Parts
7/27/2023	Check	781171	3767	Employee Reimbursement	20002523 - 7510 -	60.00	140.00		Meal Reimb for OT 07.20.23-07.25.23
7/27/2023	Check	781171	3767	Employee Reimbursement	20002223 - 7510 -	20.00	140.00		Meal Reimb for OT 07.20.23-07.25.23
7/27/2023	Check	781171	3767	Employee Reimbursement	20002523 - 7510 -	40.00	140.00		Meal Reimb for OT 07.20.23-07.25.23
7/27/2023	Check	781171	3767	Employee Reimbursement	20002522 - 7510 -	20.00	140.00		Meal Reimb for OT 07.20.23-07.25.23
7/27/2023	Check	781172	43	Charter Communications Holdings.LLC	10001099 - 7835 -	131.84	351.68		Admin Acct 8354130020078358 07.05-08.04.23
7/27/2023	Check	781172	43	Charter Communications Holdings.LLC	10001213 - 7830 -	219.84	351.68		Admin Acct 8354130020078358 07.05-08.04.23
7/27/2023	Check	781172	43	Charter Communications Holdings.LLC	30343499 - 7830 -	58.21	58.21		Sports Shop 07/15-08/14/23Acct#8354130020333282
7/27/2023	Check	781173	1977	Cinderlite Trucking Corp	20002224 - 7510 -	108.60	108.60		Goni Base
7/27/2023	Check	781174	2857	Creative Coverings	30333350 - 7415 -	135.00	135.00		90 NAPKIN - STORM NAVY LAMOUR
7/27/2023	Check	781175	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	20002523 - 7680 -	935.00	1,955.00		Annual Safety Day 2023
7/27/2023	Check	781175	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	20002224 - 7680 -	680.00	1,955.00		Annual Safety Day 2023
7/27/2023	Check	781175	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	20002524 - 7680 -	170.00	1,955.00		Annual Safety Day 2023
7/27/2023	Check	781175	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	20002899 - 7680 -	170.00	1,955.00		Annual Safety Day 2023
7/27/2023	Check	781176	286	Employee Reimbursement	20002523 - 7680 -	185.00	185.00		Reimb for CWEA Grade 1 Exam Fee
7/27/2023	Check	781177	4042	Davis Farr LLP	10001099 - 6020 -	1,120.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	20002299 - 6020 -	700.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	20002599 - 6020 -	1,330.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30323199 - 6020 -	560.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30323240 - 6020 -	140.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30333350 - 6020 -	140.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30343499 - 6020 -	1,400.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30354899 - 6020 -	700.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30374378 - 6020 -	140.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30384588 - 6020 -	70.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	39003999 - 6020 -	700.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781178	287	Desert Beach Properties LLC	200 - 2412 -	111.00	111.00		Reimb on Overpayments

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
7/27/2023	Check	781179	2338	DirecTV, Inc.	30354884 - 7835 -	245.18	245.18		Direct TV Rec Acct 065556662 07/01-07/30/23
7/27/2023	Check	781179	2338	DirecTV, Inc.	30323153 - 7835 -	286.23	286.23		Direct TV Chateau Acct 076072889 07/19-08/18/23
7/27/2023	Check	781180	277	Douglas County Treasurer	20002599 - 7415 -	396.29	396.29		Fee for service Carson Valley Basin FY24
7/27/2023	Check	781181	42	Ecolab Pest Elimination	40435394 - 7515 -	17.49	17.49		SERVICE DATE: 7/21/2023
7/27/2023	Check	781182	42	Ecolab Pest Elimination	40435394 - 7515 -	225.00	225.00		SERVICE DATE: 7/21/2023
7/27/2023	Check	781183	1036	Emerson Bearing	30343462 - 7415 -	285.36	285.36		Supplies
7/27/2023	Check	781184	98	Employee Reimbursement	300320 - 1501 -	740.44	740.44		Reimb for purchases for beaches
7/27/2023	Check	781185	1672	FedEx	20002899 - 7415 -	38.90	38.90		Shipping - PW & IT
7/27/2023	Check	781186	1328	Grainger, Inc.	30354884 - 7510 -	232.22	232.22		Stainless Steel Cleaner, Light Panel, Round Rope
7/27/2023	Check	781186	1328	Grainger, Inc.	30354884 - 7510 -	399.60	399.60		Laser Layout Tool
7/27/2023	Check	781186	1328	Grainger, Inc.	30354884 - 7430 -	108.72	235.03		Operating supplies
7/27/2023	Check	781186	1328	Grainger, Inc.	30354884 - 7510 -	126.31	235.03		Operating supplies
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	644.35	644.35		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	20002523 - 7510 -	318.68	318.68		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	67.58	67.58		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	113.14	113.14		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	89.48	89.48		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7430 -	37.26	37.26		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7430 -	106.04	106.04		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7430 -	103.00	103.00		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	20002224 - 7435 -	75.34	75.34		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	49.98	49.98		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	235.89	235.89		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30374378 - 7415 -	29.16	29.16		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	640.15	640.15		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	53.49	106.98		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30374378 - 7415 -	53.49	106.98		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40415191 - 7490 -	138.47	138.47		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	129.63	129.63		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	40.60	81.20		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30374378 - 7415 -	40.60	81.20		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30343462 - 7440 -	2,968.80	2,968.80		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	20002523 - 7510 -	350.72	350.72		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	20002522 - 7510 -	133.78	133.78		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30354884 - 7550 -	2,759.78	2,759.78		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40415190 - 7490 -	11.84	11.84		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7420 -	135.30	135.30		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	134.05	134.05		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	262.11	262.11		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30374378 - 7415 -	118.62	118.62		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30374378 - 7415 -	45.54	45.54		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30374378 - 7415 -	47.00	94.00		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	47.00	94.00		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	20002523 - 7510 -	(243.80)	(243.80)		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	(80.00)	(80.00)		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	14.37	14.37		Tools/Supplies - District-wide
7/27/2023	Check	781187	1959	High Sierra Gardens, Inc.	30374378 - 7415 -	80.77	80.77		4 Ann / 3 Plants
7/27/2023	Check	781187	1959	High Sierra Gardens, Inc.	39003978 - 7415 -	123.75	123.75		2 Roses / 3 Geraniums
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30323199 - 7605 -	268.91	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30333350 - 7605 -	107.57	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30323299 - 7605 -	322.66	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30333351 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30354884 - 7605 -	268.88	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30384588 - 7605 -	53.78	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30374378 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	10001099 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30343469 - 7605 -	322.66	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	20002299 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	20002522 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30374378 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30374378 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781199	273	Kyle Tueller	300320 - 1501 -	875.00	895.08		Golf Merchandise for Resale
7/27/2023	Check	781199	273	Kyle Tueller	30323146 - 7945 -	20.08	895.08		Golf Merchandise for Resale
7/27/2023	Check	781189	244	Employee Reimbursement	30354885 - 7415 -	25.00	25.00		Reimb for AEC water safety training
7/27/2023	Check	781190	288	Customer Reimbursement	200 - 2412 -	216.49	216.49		Reimb on Overpayments
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	20002223 - 7440 -	23.77	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30323142 - 7415 -	357.77	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30323142 - 7425 -	103.96	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30323153 - 7415 -	22.28	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30323242 - 7415 -	73.05	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30333350 - 7415 -	15.28	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30333353 - 7415 -	15.29	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30343462 - 7415 -	59.31	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30343462 - 7433 -	121.52	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30343469 - 7415 -	112.99	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30354884 - 7415 -	49.27	2,487.30		Acct 604241 - June 2023 In-Store Chg

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
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	30374378 - 7415 -	260.19	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	39003978 - 7415 -	1,040.68	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	39003978 - 7510 -	172.68	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	39003985 - 7415 -	20.19	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	39003799 - 7415 -	39.07	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002222 - 7440 -	45.02	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002223 - 7415 -	35.69	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002223 - 7430 -	257.43	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002223 - 7440 -	55.23	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002223 - 7515 -	97.66	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002223 - 7520 -	29.08	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002224 - 7440 -	49.55	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002224 - 7510 -	74.60	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002224 - 7520 -	69.45	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002521 - 7520 -	109.04	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7405 -	33.22	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7415 -	79.87	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7428 -	41.81	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7430 -	161.48	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7430 -	199.73	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7433 -	28.04	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7440 -	95.38	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7415 -	396.10	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7520 -	159.94	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002524 - 7515 -	83.75	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002738 - 7415 -	8.48	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002899 - 7415 -	185.17	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	40415190 - 7490 -	30.57	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	40415191 - 7415 -	48.22	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	40415191 - 7490 -	41.16	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	40415192 - 7415 -	39.07	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	40435394 - 7520 -	452.73	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781192		1591 Office Depot	30323199 - 7415 -	113.58	113.58		Hershey's kisses
7/27/2023	Check	781192		1591 Office Depot	30343499 - 7405 -	47.76	47.76		Binders
7/27/2023	Check	781192		1591 Office Depot	30343499 - 7405 -	37.99	37.99		Blanket PO for Office Depot
7/27/2023	Check	781192		1591 Office Depot	10001099 - 7415 -	130.66	130.66		Blanket PO for Office Depot
7/27/2023	Check	781192		1591 Office Depot	30374378 - 7415 -	176.86	176.86		Blanket PO for Office Depot
7/27/2023	Check	781192		1591 Office Depot	30343499 - 7405 -	73.85	73.85		Blanket PO for Office Depot
7/27/2023	Check	781193		289 Customer Reimbursement	200 - 2412 -	959.59	959.59		Reimb on Overpayments
7/27/2023	Check	781194		2028 Rainbow Printing & Office Supplies, Inc.	30384588 - 7415 -	99.98	99.98		Supplies
7/27/2023	Check	781194		2028 Rainbow Printing & Office Supplies, Inc.	30354899 - 7415 -	30.52	30.52		Paper
7/27/2023	Check	781194		2028 Rainbow Printing & Office Supplies, Inc.	30323141 - 7415 -	7.50	7.50		Supplies
7/27/2023	Check	781194		2028 Rainbow Printing & Office Supplies, Inc.	30354899 - 7415 -	109.67	109.67		Laminate Pouch / Correction Tape
7/27/2023	Check	781194		2028 Rainbow Printing & Office Supplies, Inc.	300350 - 2418 -	427.98	427.98		Supplies
7/27/2023	Check	781194		2028 Rainbow Printing & Office Supplies, Inc.	20002523 - 7428 -	37.94	37.94		Supplies
7/27/2023	Check	781195		1896 Reno Disposal/Dbawaste Management of Nevada	20002738 - 4060 -	3,886.02	3,886.02		Payment for Past Due Debt
7/27/2023	Check	781196		80 Employee Reimbursement	20002297 - 7685 -	36.94	36.94		Mileage reimbursement for June 2023
7/27/2023	Check	781197		290 Customer Reimbursement	200 - 2412 -	122.24	122.24		Reimb on Overpayments
7/27/2023	Check	781198		2876 Sierra Gold Seafood, Inc.	300320 - 1504 -	602.90	602.90		Food for Resale
7/27/2023	Check	781198		2876 Sierra Gold Seafood, Inc.	300320 - 1504 -	630.00	630.00		Food for Resale
7/27/2023	Check	781198		2876 Sierra Gold Seafood, Inc.	300320 - 1504 -	1,019.21	1,019.21		Food for Resale
7/27/2023	Check	781200		291 Customer Reimbursement	200 - 2412 -	106.03	106.03		Reimb on Overpayments
7/27/2023	Check	781201		292 Customer Reimbursement	30384588 - 7415 -	131.20	177.15		Reimb for purchase for French Open Social
7/27/2023	Check	781201		292 Customer Reimbursement	30384588 - 7415 -	45.95	177.15		Reimb for purchase for French Open Social
7/27/2023	Check	781202		134 Employee Reimbursement	39003971 - 7685 -	283.62	283.62		Mileage Reimb for April-June 2023
7/27/2023	Check	781203		2208 TRPA	20002599 - 8120 -	15,625.00	15,625.00		Permitting Fees, Effluent Storage Tank Project
7/27/2023	Check	781204		3882 Turtleson	300320 - 1501 -	2,592.50	2,646.89		Golf Merchandise for Resale
7/27/2023	Check	781204		3882 Turtleson	30323146 - 7945 -	54.39	2,646.89		Golf Merchandise for Resale
						<u>1,456,971.48</u>			

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,009.00	1,022.20		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	13.20	1,022.20		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	576.00	635.28		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	59.28	635.28		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,113.00	1,126.45		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	13.45	1,126.45		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	976.08	998.33		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	22.25	998.33		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,014.00	1,027.18		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	13.18	1,027.18		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	453.00	465.96		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.96	465.96		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,022.00	1,035.18		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	13.18	1,035.18		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	420.00	432.96		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.96	432.96		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	318.00	330.96		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.96	330.96		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	195.02	195.02		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	430.00	442.96		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.96	442.96		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	430.20	443.37		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	13.17	443.37		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,464.12	1,498.79		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	34.67	1,498.79		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7430 -	110.35	110.35		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	540.00	616.36		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	76.36	616.36		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	508.50	520.81		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.31	520.81		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	287.50	310.20		Golf Merchandise for Resale
8/31/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	22.70	310.20		Golf Merchandise for Resale
8/9/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	626.32	2,121.32		Food & Beverage for Resale
8/9/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1506 -	1,495.00	2,121.32		Food & Beverage for Resale
8/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	(250.00)	(250.00)		Food & Beverage for Resale
8/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	676.02	676.02		Food & Beverage for Resale
8/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	140.20	865.70		Food & Beverage for Resale
8/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	725.50	865.70		Food & Beverage for Resale
8/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	(218.40)	(218.40)		Food & Beverage for Resale
8/31/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	197.57	207.34		Golf Merchandise for Resale
8/31/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	9.77	207.34		Golf Merchandise for Resale
8/31/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	119.07	128.84		Golf Merchandise for Resale
8/31/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	9.77	128.84		Golf Merchandise for Resale
8/31/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	387.00	396.72		Golf Merchandise for Resale
8/31/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	9.72	396.72		Golf Merchandise for Resale
8/8/2023	DD	0	1271	GPS Industries, LLC	30323141 - 7330 -	800.00	800.00		Maintenance VISAGE 8/1/23 - 8/31/23
8/2/2023	DD	0	3966	PNC Bank, National Association DBA PNC Equipm	30323299 - 8220 -	156.17	2,533.44		Rental Equipment Aug 23 Per Contr. 98989419-1
8/2/2023	DD	0	3966	PNC Bank, National Association DBA PNC Equipm	300320 - 2922 -	2,377.27	2,533.44		Rental Equipment Aug 23 Per Contr. 98989419-1
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,012.20	1,012.20		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	384.25	384.25		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,270.83	1,270.83		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	809.76	809.76		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,309.45	1,309.45		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	127.92	127.92		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	252.00	252.00		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	383.76	383.76		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	6,792.27	6,792.27		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	841.51	841.51		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	920.01	920.01		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,541.30	1,541.30		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	3,560.24	3,560.24		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	397.80	397.80		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,518.30	1,518.30		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,105.02	1,105.02		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	16.28	16.28		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	326.94	326.94		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	3,362.17	3,362.17		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	524.16	524.16		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,012.20	1,012.20		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	390.35	390.35		Food & Beverage for Resale
8/9/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	2,157.37	2,157.37		Food & Beverage for Resale
8/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	192.27	192.27		Food & Beverage for Resale
8/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	1,913.22	1,913.22		Food & Beverage for Resale
8/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	(60.00)	(60.00)		Food & Beverage for Resale
8/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,260.60	1,260.60		Food & Beverage for Resale
8/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	942.00	942.00		Food & Beverage for Resale
8/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1504 -	51.20	2,878.30		Food & Beverage for Resale
8/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	782.00	2,878.30		Food & Beverage for Resale
8/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	892.00	2,878.30		Food & Beverage for Resale
8/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	1,153.10	2,878.30		Food & Beverage for Resale
8/28/2023	DD	0	1334	UPS Golf	30323146 - 7945 -	(17.81)	(17.81)		Credit for Golf Shipping
8/28/2023	DD	0	1334	UPS Golf	30323146 - 7945 -	14.05	14.05		Golf Shipping

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
8/28/2023	DD	0	1334	UPS Golf	30323146 - 7945 -	40.13	40.13		Golf Shipping
8/28/2023	DD	0	1334	UPS Golf	30323146 - 7945 -	15.55	15.55		Golf Shipping
8/28/2023	DD	0	1334	UPS Golf	30323146 - 7945 -	12.03	12.03		Golf Shipping
8/28/2023	DD	0	1334	UPS Golf	30323146 - 7945 -	15.68	15.68		Golf Shipping
8/28/2023	DD	0	1334	UPS Golf	30323146 - 7945 -	41.41	41.41		Golf Shipping
8/3/2023	DD	0	3601	Utility Telecom Group, LLC	20002224 - 7840 -	422.29	1,127.36		SIP Landline VOIP July 2023
8/3/2023	DD	0	3601	Utility Telecom Group, LLC	20002287 - 7840 -	118.24	1,127.36		SIP Landline VOIP July 2023
8/3/2023	DD	0	3601	Utility Telecom Group, LLC	20002524 - 7840 -	202.70	1,127.36		SIP Landline VOIP July 2023
8/3/2023	DD	0	3601	Utility Telecom Group, LLC	20002738 - 7840 -	109.80	1,127.36		SIP Landline VOIP July 2023
8/3/2023	DD	0	3601	Utility Telecom Group, LLC	40415191 - 7840 -	59.12	1,127.36		SIP Landline VOIP July 2023
8/3/2023	DD	0	3601	Utility Telecom Group, LLC	40425293 - 7840 -	118.24	1,127.36		SIP Landline VOIP July 2023
8/3/2023	DD	0	3601	Utility Telecom Group, LLC	40435494 - 7840 -	96.97	1,127.36		SIP Landline VOIP July 2023
8/3/2023	DD	0	2181	Wilbur-Ellis Company	30323142 - 7415 -	439.72	586.30		SUPER FIFTY 0-0-8
8/3/2023	DD	0	2181	Wilbur-Ellis Company	30323242 - 7415 -	146.58	586.30		SUPER FIFTY 0-0-8
8/3/2023	DD	0	2181	Wilbur-Ellis Company	30323142 - 7415 -	439.72	586.30		SUPER FIFTY 0-0-8
8/3/2023	DD	0	2181	Wilbur-Ellis Company	30323242 - 7415 -	146.58	586.30		SUPER FIFTY 0-0-8
8/3/2023	DD	0	2181	Wilbur-Ellis Company	30323142 - 7415 -	464.72	611.30		SUPER FIFTY 0-0-8
8/3/2023	DD	0	2181	Wilbur-Ellis Company	30323242 - 7415 -	146.58	611.30		SUPER FIFTY 0-0-8
8/3/2023	DD	0	2181	Wilbur-Ellis Company	30323142 - 7415 -	9,300.00	12,400.00		Fertilizer for both golf courses
8/3/2023	DD	0	2181	Wilbur-Ellis Company	30323242 - 7415 -	3,100.00	12,400.00		Fertilizer for both golf courses
8/10/2023	EFT	7756	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7520 -	620.00	620.00		SPOONER PUMP alarm connection and signal vf
8/10/2023	EFT	7757	213	Action Industrial Supply Company	30374378 - 7430 -	98.98	98.98		Relaxed Fit Canvas Cargo Pant
8/10/2023	EFT	7757	213	Action Industrial Supply Company	39003978 - 7415 -	139.45	139.45		Men's black mid Ridgework CT WP Work
8/10/2023	EFT	7757	213	Action Industrial Supply Company	39003978 - 7415 -	89.95	89.95		WOS Sublite Work Sport Oxford
8/10/2023	EFT	7759	1008	Alhambra	10001099 - 7415 -	29.97	29.97		Water Delivery
8/10/2023	EFT	7760	3447	Alpine Smith, Inc	40415190 - 7490 -	124.48	124.48		Classic composite bushing
8/10/2023	EFT	7761	1818	ALSCO	30333353 - 7415 -	265.90	265.90		tablecloths
8/10/2023	EFT	7761	1818	ALSCO	30323153 - 7415 -	329.19	329.19		towels, aprons, napkins, cook shirts
8/10/2023	EFT	7761	1818	ALSCO	30333350 - 7415 -	62.83	62.83		towels, aprons, napkins, cook shirts
8/10/2023	EFT	7761	1818	ALSCO	30333353 - 7415 -	15.72	15.72		Chateau operational supplies
8/10/2023	EFT	7761	1818	ALSCO	30323153 - 7415 -	282.06	282.06		towels, aprons, napkins, cook shirts
8/10/2023	EFT	7761	1818	ALSCO	30333353 - 7415 -	399.57	399.57		napkins and tablecloths
8/10/2023	EFT	7761	1818	ALSCO	30323153 - 7415 -	282.06	282.06		towels, aprons, napkins, cook shirts
8/10/2023	EFT	7761	1818	ALSCO	30333353 - 7415 -	380.69	380.69		napkins and tablecloths
8/10/2023	EFT	7761	1818	ALSCO	30323153 - 7415 -	329.19	329.19		towels, aprons, napkins, cook shirts
8/10/2023	EFT	7761	1818	ALSCO	30333350 - 7415 -	46.67	46.67		tow
8/10/2023	EFT	7761	1818	ALSCO	30323153 - 7415 -	15.72	15.72		The Chateau operational supplies
8/10/2023	EFT	7761	1818	ALSCO	30333353 - 7415 -	328.07	328.07		Napkins & Tablecloths
8/10/2023	EFT	7761	1818	ALSCO	30323153 - 7415 -	282.06	282.06		Napkins & Tablecloths
8/10/2023	EFT	7762	1807	Bently Family Limited Partnership	20002523 - 7415 -	221.76	221.76		biosolids
8/10/2023	EFT	7764	1886	Capital Beverage, Inc.	300320 - 1505 -	206.00	206.00		Food & Beverage for Resale
8/10/2023	EFT	7764	1886	Capital Beverage, Inc.	300320 - 1505 -	708.71	708.71		Food & Beverage for Resale
8/10/2023	EFT	7764	1886	Capital Beverage, Inc.	300320 - 1505 -	140.00	140.00		Food & Beverage for Resale
8/10/2023	EFT	7765	3562	CC Cleaning Service, LLC	30354884 - 7530 -	6,000.00	6,000.00		Janitorial Services Contract Extension July 2023
8/10/2023	EFT	7763	11	Clark Equipment Company	30374378 - 7510 -	61,367.98	61,367.98		Toolcat with Bucket and Snowblower.
8/10/2023	EFT	7763	11	Clark Equipment Company	30374378 - 7510 -	5,666.56	5,666.56		Toolcat with Bucket and Snowblower. PO 22300043
8/10/2023	EFT	7767	3982	Cozzini Bros. Inc	30323153 - 7415 -	75.00	75.00		Knife service
8/10/2023	EFT	7767	3982	Cozzini Bros. Inc	30323153 - 7415 -	77.00	77.00		Knife service
8/10/2023	EFT	7767	3982	Cozzini Bros. Inc	30343453 - 7415 -	314.00	314.00		Knife service & misc operational supplies
8/10/2023	EFT	7767	3982	Cozzini Bros. Inc	30323153 - 7415 -	75.00	75.00		Knife Service
8/10/2023	EFT	7768	1790	DataPrint Services, LLC	20002297 - 7330 -	476.19	476.19		Newsletter
8/10/2023	EFT	7768	1790	DataPrint Services, LLC	20002297 - 7330 -	715.23	1,864.98		Statements
8/10/2023	EFT	7768	1790	DataPrint Services, LLC	20002297 - 7460 -	1,149.75	1,864.98		Statements
8/10/2023	EFT	7768	1790	DataPrint Services, LLC	20002297 - 7330 -	245.70	245.70		Newsletters
8/10/2023	EFT	7768	1790	DataPrint Services, LLC	20002297 - 7330 -	714.16	1,925.67		Statements
8/10/2023	EFT	7768	1790	DataPrint Services, LLC	20002297 - 7460 -	1,211.51	1,925.67		Statements
8/10/2023	EFT	7769	1692	Dell Marketing LP C/O Dell USA L.P.	10001213 - 8120 -	2,273.53	2,273.53		Network Cables
8/10/2023	EFT	7769	1692	Dell Marketing LP C/O Dell USA L.P.	10001213 - 8120 -	9,503.20	9,503.20		Computer Equipment
8/10/2023	EFT	7769	1692	Dell Marketing LP C/O Dell USA L.P.	10001213 - 8120 -	76,957.65	76,957.65		Dell 24 Port Switches
8/10/2023	EFT	7770	1343	Dell Marketing, L.P.(software-was ASAP)	10001213 - 8120 -	90,632.76	90,632.76		Dell 48 Port Switches
8/10/2023	EFT	7771	69	DOWL, LLC	20002297 - 7330 -	12,825.00	25,650.00		Utility Infrastructure Master Planning
8/10/2023	EFT	7771	69	DOWL, LLC	20002597 - 7330 -	12,825.00	25,650.00		Utility Infrastructure Master Planning
8/10/2023	EFT	7771	69	DOWL, LLC	20002297 - 7330 -	18,925.63	37,851.25		Utility Infrastructure Master Planning
8/10/2023	EFT	7771	69	DOWL, LLC	20002597 - 7330 -	18,925.62	37,851.25		Utility Infrastructure Master Planning
8/10/2023	EFT	7771	69	DOWL, LLC	20002297 - 7330 -	7,584.37	15,168.75		Utility Infrastructure Master Planning
8/10/2023	EFT	7771	69	DOWL, LLC	20002597 - 7330 -	7,584.38	15,168.75		Utility Infrastructure Master Planning
8/10/2023	EFT	7772	1890	Dunseath Key Co, Inc.	10001214 - 7415 -	31.00	31.00		Keys
8/10/2023	EFT	7772	1890	Dunseath Key Co, Inc.	39003985 - 7415 -	31.00	31.00		Keys
8/10/2023	EFT	7773	2042	EXL Media	30333398 - 7010 -	747.37	747.37		EXL Media Buying Services - Facilities paid media
8/10/2023	EFT	7773	2042	EXL Media	30333398 - 7010 -	916.68	916.68		EXL Media Buying Services - Facilities paid media
8/10/2023	EFT	7773	2042	EXL Media	30333398 - 7010 -	971.10	971.10		EXL Media Buying Services - Agency Fees
8/10/2023	EFT	7774	3453	Farmer Bros. Co	300320 - 1504 -	335.25	335.25		Coffee
8/10/2023	EFT	7774	3453	Farmer Bros. Co	300320 - 1504 -	301.54	301.54		Coffee
8/10/2023	EFT	7774	3453	Farmer Bros. Co	300320 - 1504 -	98.25	98.25		Icetea
8/10/2023	EFT	7792	3990	Fire Protection Service Corp	40435394 - 7515 -	1,065.00	1,065.00		Fire / Burg Combo - IVGID Maintenance Programs - A
8/10/2023	EFT	7792	3990	Fire Protection Service Corp	40435394 - 7515 -	946.20	946.20		Diamond Peak
8/10/2023	EFT	7792	3990	Fire Protection Service Corp	40435394 - 7515 -	190.00	190.00		Southwood Admin
8/10/2023	EFT	7775	1937	First Choice Services	10004378 - 7415 -	249.90	249.90		coffee
8/10/2023	EFT	7776	2271	Fitguard, Inc.	30354884 - 7510 -	669.80	669.80		Preventative Maintenance Visit & wipes
8/10/2023	EFT	7776	2271	Fitguard, Inc.	30354884 - 7510 -	308.00	308.00		FREEMOTION factory cable
8/10/2023	EFT	7777	2485	Frontier Communications Holdings LLC	20002521 - 7840 -	43.80	43.80		Wetlands phn srvc for 06/22/23 - 07/21/23
8/10/2023	EFT	7777	2485	Frontier Communications Holdings LLC	20002521 - 7840 -	44.13	44.13		Wetlands phn srvc for 07/22/23 - 08/21/23

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
8/10/2023	EFT	7816	2547	GCP WW Holdco LLC	20002523 - 7430 -	87.98	87.98		Carhartt Men's Pants & Socks
8/10/2023	EFT	7778	246	Geotechnical & Environmental Services, Inc	20002524 - 8120 -	48,907.50	48,907.50		Pipeline Materials Testing & Inspection
8/10/2023	EFT	7778	246	Geotechnical & Environmental Services, Inc	20002524 - 8120 -	63,699.00	63,699.00		Pipeline Materials Testing & Inspection
8/10/2023	EFT	7758	4003	Global Payments, Inc	30323153 - 7310 -	3,000.00	38,822.00		Active Networks - RTP Annual Maintenance & Support
8/10/2023	EFT	7758	4003	Global Payments, Inc	30323253 - 7310 -	700.00	38,822.00		Active Networks - RTP Annual Maintenance & Support
8/10/2023	EFT	7758	4003	Global Payments, Inc	30343499 - 7310 -	35,122.00	38,822.00		Active Networks - RTP Annual Maintenance & Support
8/10/2023	EFT	7779	2421	Glovell, LLC	300320 - 1501 -	167.00	187.00		Golf Merchandise for Resale
8/10/2023	EFT	7779	2421	Glovell, LLC	30323146 - 7945 -	20.00	187.00		Golf Merchandise for Resale
8/10/2023	EFT	7780	280	GrayMar Environmental Services Inc	20002297 - 7510 -	8,891.30	8,891.30		Manhole maintenance during SPS 14/15 shutdown.
8/10/2023	EFT	7814	2387	HD Supply, INC	20002223 - 7428 -	129.86	129.86		operational supplies
8/10/2023	EFT	7814	2387	HD Supply, INC	20002523 - 7428 -	138.99	138.99		Gloves
8/10/2023	EFT	7814	2387	HD Supply, INC	20002223 - 7510 -	490.00	490.00		Quartz Cuvette
8/10/2023	EFT	7781	1441	HDR Engineering, Inc.	20002299 - 6030 -	1,895.00	3,790.00		Rate study completion, water and sewer
8/10/2023	EFT	7781	1441	HDR Engineering, Inc.	20002599 - 6030 -	1,895.00	3,790.00		Rate study completion, water and sewer
8/10/2023	EFT	7781	1441	HDR Engineering, Inc.	20002524 - 8120 -	5,287.84	5,287.84		Effluent Pipeline Final Design Work per Amendment
8/10/2023	EFT	7781	1441	HDR Engineering, Inc.	20002524 - 8120 -	2,849.29	2,849.29		Effluent Pipeline Construction Services
8/10/2023	EFT	7782	253	Hobbs Company Limited LLC	20002297 - 8120 -	9,802.34	9,802.34		Truck-mounted sander
8/10/2023	EFT	7783	2458	Jacobs Engineering Group Inc	20002599 - 8120 -	3,655.00	3,655.00		100% design services for a 2-MG pre-stressed concr
8/10/2023	EFT	7783	2458	Jacobs Engineering Group Inc	20002599 - 8120 -	882.50	882.50		100% design services for a 2-MG pre-stressed concr
8/10/2023	EFT	7784	2481	Jensen Precast	20002524 - 7510 -	1,097.00	1,097.00		Cast iron frame & cover
8/10/2023	EFT	7785	73	Employee Reimbursement	30323199 - 7685 -	83.84	83.84		Mileage Reimb July 2023
8/10/2023	EFT	7786	2186	Kelly-Moore Paint Company, Inc.	20002222 - 7510 -	158.97	158.97		paint
8/10/2023	EFT	7786	2186	Kelly-Moore Paint Company, Inc.	20002523 - 7510 -	254.99	254.99		Paint
8/10/2023	EFT	7786	2186	Kelly-Moore Paint Company, Inc.	20002223 - 7510 -	145.98	145.98		paint
8/10/2023	EFT	7786	2186	Kelly-Moore Paint Company, Inc.	20002223 - 7510 -	95.98	95.98		paint
8/10/2023	EFT	7786	2186	Kelly-Moore Paint Company, Inc.	20002223 - 7510 -	(145.98)	(145.98)		Credit for Orig inv 205-00000347232
8/10/2023	EFT	7787	2889	L&C Cook Specialty Foods, Inc.	300320 - 1501 -	1,486.55	1,486.55		Food & Beverage for Resale Stmtn 07.30.23
8/10/2023	EFT	7787	2889	L&C Cook Specialty Foods, Inc.	300320 - 1504 -	1,388.85	1,388.85		Food & Beverage for Resale
8/10/2023	EFT	7789	2206	Linde Gas & Equipment Inc.	20002224 - 7510 -	276.21	276.21		Operational supplies
8/10/2023	EFT	7790	4077	Matheson Tri-Gas, Inc	20002523 - 7425 -	79.62	79.62		Nitrogen - Dewar Cleanser
8/10/2023	EFT	7791	295	Max-EX Inc	20002297 - 7510 -	4,200.00	4,200.00		6" Sewer Main Tap
8/10/2023	EFT	7793	34	MR Copy Inc	40425293 - 7415 -	124.33	373.00		Contr. CNB12777-01 Overage Charge 7/1/23-7/31/23
8/10/2023	EFT	7793	34	MR Copy Inc	20002297 - 7415 -	124.33	373.00		Contr. CNB12777-01 Overage Charge 7/1/23-7/31/23
8/10/2023	EFT	7793	34	MR Copy Inc	20002738 - 7470 -	62.17	373.00		Contr. CNB12777-01 Overage Charge 7/1/23-7/31/23
8/10/2023	EFT	7793	34	MR Copy Inc	20002899 - 7415 -	62.17	373.00		Contr. CNB12777-01 Overage Charge 7/1/23-7/31/23
8/10/2023	EFT	7793	34	MR Copy Inc	30354899 - 7330 -	15.00	125.00		CN13421-01 Non Network Printer Base 07/01-07/31/23
8/10/2023	EFT	7793	34	MR Copy Inc	30323141 - 7330 -	15.00	125.00		CN13421-01 Non Network Printer Base 07/01-07/31/23
8/10/2023	EFT	7793	34	MR Copy Inc	30323196 - 7330 -	15.00	125.00		CN13421-01 Non Network Printer Base 07/01-07/31/23
8/10/2023	EFT	7793	34	MR Copy Inc	30323199 - 7330 -	24.99	125.00		CN13421-01 Non Network Printer Base 07/01-07/31/23
8/10/2023	EFT	7793	34	MR Copy Inc	30323299 - 7330 -	15.00	125.00		CN13421-01 Non Network Printer Base 07/01-07/31/23
8/10/2023	EFT	7793	34	MR Copy Inc	30354899 - 7330 -	15.00	125.00		CN13421-01 Non Network Printer Base 07/01-07/31/23
8/10/2023	EFT	7793	34	MR Copy Inc	30343453 - 7330 -	25.01	125.00		CN13421-01 Non Network Printer Base 07/01-07/31/23
8/10/2023	EFT	7793	34	MR Copy Inc	10001212 - 7415 -	320.08	320.08		Contr. CNB6136-02 Overage 07.01.23-09.30.23
8/10/2023	EFT	7793	34	MR Copy Inc	30343499 - 7330 -	24.79	406.79		Contr. CN20649-01 Overage Charge 6/29/23-7/28/23
8/10/2023	EFT	7793	34	MR Copy Inc	30354899 - 7330 -	380.25	406.79		Contr. CN20649-01 Overage Charge 6/29/23-7/28/23
8/10/2023	EFT	7793	34	MR Copy Inc	30343499 - 7330 -	1.75	406.79		Contr. CN20649-01 Overage Charge 6/29/23-7/28/23
8/10/2023	EFT	7793	34	MR Copy Inc	20002297 - 7415 -	5.25	5.25		Contr. CNB12777-01 Overage charges 03/30/22-06/29/23
8/10/2023	EFT	7793	34	MR Copy Inc	30343499 - 7330 -	34.38	478.47		Contr. CN20649-01 Overage Charge 5/29/23-6/28/23
8/10/2023	EFT	7793	34	MR Copy Inc	30354899 - 7330 -	442.34	478.47		Contr. CN20649-01 Overage Charge 5/29/23-6/28/23
8/10/2023	EFT	7793	34	MR Copy Inc	30343499 - 7330 -	1.75	478.47		Contr. CN20649-01 Overage Charge 5/29/23-6/28/23
8/10/2023	EFT	7794	1943	New West Distributing, Inc.	300320 - 1505 -	2,805.70	2,805.70		Food & Beverage for Resale
8/10/2023	EFT	7795	3142	Pacific States Communications of Nevada, Inc.	10001099 - 7840 -	130.20	1,171.84		Shorecare Maintenance HW/SW NP July 2023
8/10/2023	EFT	7795	3142	Pacific States Communications of Nevada, Inc.	20002299 - 7840 -	130.20	1,171.84		Shorecare Maintenance HW/SW NP July 2023
8/10/2023	EFT	7795	3142	Pacific States Communications of Nevada, Inc.	20002599 - 7840 -	130.20	1,171.84		Shorecare Maintenance HW/SW NP July 2023
8/10/2023	EFT	7795	3142	Pacific States Communications of Nevada, Inc.	30323199 - 7840 -	130.20	1,171.84		Shorecare Maintenance HW/SW NP July 2023
8/10/2023	EFT	7795	3142	Pacific States Communications of Nevada, Inc.	30333350 - 7840 -	130.20	1,171.84		Shorecare Maintenance HW/SW NP July 2023
8/10/2023	EFT	7795	3142	Pacific States Communications of Nevada, Inc.	30343499 - 7840 -	130.20	1,171.84		Shorecare Maintenance HW/SW NP July 2023
8/10/2023	EFT	7795	3142	Pacific States Communications of Nevada, Inc.	30364999 - 7840 -	130.20	1,171.84		Shorecare Maintenance HW/SW NP July 2023
8/10/2023	EFT	7795	3142	Pacific States Communications of Nevada, Inc.	10004378 - 7840 -	130.20	1,171.84		Shorecare Maintenance HW/SW NP July 2023
8/10/2023	EFT	7795	3142	Pacific States Communications of Nevada, Inc.	30384588 - 7840 -	130.24	1,171.84		Shorecare Maintenance HW/SW NP July 2023
8/10/2023	EFT	7796	1918	Produce Plus	300320 - 1504 -	1,209.35	1,209.35		Food & Beverage for Resale
8/10/2023	EFT	7796	1918	Produce Plus	300320 - 1504 -	1,008.25	1,008.25		Food & Beverage for Resale
8/10/2023	EFT	7796	1918	Produce Plus	300320 - 1504 -	204.25	204.25		Food & Beverage for Resale
8/10/2023	EFT	7796	1918	Produce Plus	300320 - 1504 -	899.25	899.25		Food & Beverage for Resale
8/10/2023	EFT	7796	1918	Produce Plus	300320 - 1504 -	268.50	268.50		Food & Beverage
8/10/2023	EFT	7796	1918	Produce Plus	300320 - 1504 -	326.60	326.60		Food & Beverage
8/10/2023	EFT	7796	1918	Produce Plus	300320 - 1504 -	827.35	827.35		Food & Beverage for Resale
8/10/2023	EFT	7797	3529	Reno Cycles & Gear	40415192 - 7490 -	3,084.57	3,084.57		Operational supplies
8/10/2023	EFT	7797	3529	Reno Cycles & Gear	40415192 - 7490 -	712.60	712.60		Operational supplies
8/10/2023	EFT	7798	1916	Resource Concepts, Inc.	20002524 - 8120 -	5,316.25	5,316.25		Environmental assessment for Effluent Export Pipel
8/10/2023	EFT	7798	1916	Resource Concepts, Inc.	20002599 - 8120 -	1,276.25	1,276.25		Environmental assessment for effluent storage tank
8/10/2023	EFT	7766	237	Richard Clark	40435394 - 7520 -	1,750.00	1,750.00		Carpet Cleaning / Deep Floor Cleaning
8/10/2023	EFT	7788	2215	SCP Distributors LLC	30354885 - 7415 -	375.55	375.55		Play Mat
8/10/2023	EFT	7799	3125	Solenis LLC	20002523 - 7425 -	5,633.40	5,633.40		Polymer for the WRRF
8/10/2023	EFT	7799	3125	Solenis LLC	20002523 - 7425 -	5,633.40	5,633.40		Polymer for the WRRF
8/10/2023	EFT	7800	2541	Specialized Elevator Services Holdings LLC	40435394 - 7515 -	1,884.22	1,884.22		Preventative maintenance
8/10/2023	EFT	7800	2541	Specialized Elevator Services Holdings LLC	40435394 - 7515 -	1,552.50	1,552.50		Preventative maintenance
8/10/2023	EFT	7800	2541	Specialized Elevator Services Holdings LLC	40435394 - 7515 -	2,663.31	2,663.31		Preventative maintenance
8/10/2023	EFT	7800	2541	Specialized Elevator Services Holdings LLC	40435394 - 7515 -	2,663.31	2,663.31		Preventative maintenance
8/10/2023	EFT	7801	4044	Spiralede, Inc	39003985 - 7415 -	3,247.99	3,247.99		Swim suits and caps for Jr. Guards and Mini Guards
8/10/2023	EFT	7802	250	Stotz Equipment	40415191 - 7490 -	681.96	681.96		sensor
8/10/2023	EFT	7802	250	Stotz Equipment	40415191 - 7490 -	254.14	254.14		switch

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
8/10/2023	EFT	7802		250 Stotz Equipment	40415191 - 7490 -	264.30	264.30		Fender
8/10/2023	EFT	7803		4092 Swift Communications of California, Inc	10001099 - 7010 -	1,554.00	1,554.00		Advertising
8/10/2023	EFT	7804		1827 Swire Coca Cola USA	300320 - 1504 -	1,227.39	1,227.39		Food & Beverage for Resale
8/10/2023	EFT	7804		1827 Swire Coca Cola USA	300320 - 1504 -	1,485.74	1,485.74		Food & Beverage for Resale
8/10/2023	EFT	7804		1827 Swire Coca Cola USA	300320 - 1504 -	319.35	319.35		Food & Beverage for Resale
8/10/2023	EFT	7804		1827 Swire Coca Cola USA	300320 - 1504 -	1,615.22	1,615.22		Food & Beverage for Resale
8/10/2023	EFT	7804		1827 Swire Coca Cola USA	20002297 - 7405 -	115.74	115.74		Drinks for PW
8/10/2023	EFT	7804		1827 Swire Coca Cola USA	300320 - 1504 -	752.94	752.94		Food & Beverage for Resale
8/10/2023	EFT	7805		1182 Tahoe Supply Company LLC	39003978 - 7415 -	123.04	123.04		Janitorial Supplies - Building
8/10/2023	EFT	7805		1182 Tahoe Supply Company LLC	39003978 - 7415 -	78.46	78.46		Janitorial Supplies - Building
8/10/2023	EFT	7805		1182 Tahoe Supply Company LLC	39003978 - 7415 -	167.73	167.73		Janitorial Supplies - Building
8/10/2023	EFT	7805		1182 Tahoe Supply Company LLC	30323242 - 7415 -	144.42	144.42		Janitorial Supplies - Building
8/10/2023	EFT	7805		1182 Tahoe Supply Company LLC	30323144 - 7415 -	105.00	105.00		Janitorial Supplies - Building
8/10/2023	EFT	7805		1182 Tahoe Supply Company LLC	30374378 - 7415 -	60.70	121.40		Janitorial Supplies - Building
8/10/2023	EFT	7805		1182 Tahoe Supply Company LLC	39003978 - 7415 -	60.70	121.40		Janitorial Supplies - Building
8/10/2023	EFT	7805		1182 Tahoe Supply Company LLC	30374378 - 7415 -	420.00	420.00		Operating Supply
8/10/2023	EFT	7805		1182 Tahoe Supply Company LLC	39003978 - 7415 -	2,927.81	2,927.81		Janitorial Supplies - Building
8/10/2023	EFT	7805		1182 Tahoe Supply Company LLC	10004378 - 7415 -	2,859.94	2,859.94		Janitorial Supplies - Building
8/10/2023	EFT	7805		1182 Tahoe Supply Company LLC	40435394 - 7520 -	502.36	502.36		Janitorial Supplies - Building
8/10/2023	EFT	7805		1182 Tahoe Supply Company LLC	30333350 - 7530 -	31.30	31.30		Janitorial Supplies - Building
8/10/2023	EFT	7806		1137 Teamworks Apparel and Promotional Products	30354885 - 7430 -	710.50	710.50		tshirts & screening
8/10/2023	EFT	7807		3863 TechnoAlpin USA, Inc	30343463 - 7510 -	4,830.92	4,830.92		Protection Cover GREEN Mxx-T40
8/10/2023	EFT	7808		3765 Thatcher Company of Nevada, Inc	39003985 - 7425 -	(420.00)	(420.00)		Credit for return of empty chlorine barrels
8/10/2023	EFT	7808		3765 Thatcher Company of Nevada, Inc	39003985 - 7425 -	(240.00)	(240.00)		Credit for return of empty chlorine barrels
8/10/2023	EFT	7808		3765 Thatcher Company of Nevada, Inc	39003985 - 7425 -	2,773.25	2,773.25		Sierra Pure Chlor - 30 G DRUM
8/10/2023	EFT	7808		3765 Thatcher Company of Nevada, Inc	39003985 - 7425 -	2,773.25	2,773.25		Sierra Pure Chlor - 30 G DRUM
8/10/2023	EFT	7809		2744 Thomas Petroleum, LLC	400410 - 1508 -	6,569.22	6,569.22		Bulk Fuel-PW off Road Diesel @ \$3.285 per Gal
8/10/2023	EFT	7809		2744 Thomas Petroleum, LLC	400410 - 1508 -	6,855.73	6,855.73		Bulk Fuel-PW Unleaded Gas @ \$4.571 per gal
8/10/2023	EFT	7809		1815 Thunderbird Communications	20002222 - 7515 -	1,380.00	1,380.00		SCADA programming
8/10/2023	EFT	7809		1815 Thunderbird Communications	20002222 - 7515 -	675.00	1,350.00		SCADA Programming
8/10/2023	EFT	7809		1815 Thunderbird Communications	20002522 - 7515 -	675.00	1,350.00		SCADA Programming
8/10/2023	EFT	7811		5 Employee Reimbursement	30323199 - 7685 -	11.79	11.79		Mileage Reimb. for May 2023
8/10/2023	EFT	7811		5 Employee Reimbursement	30323199 - 7685 -	56.66	56.66		Mileage Reimb for June 2023
8/10/2023	EFT	7811		5 Employee Reimbursement	30323199 - 7685 -	90.39	90.39		Mileage Reimb July 2023
8/10/2023	EFT	7812		4001 Tyler Technologies Inc	10001315 - 8105 -	1,280.00	1,280.00		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
8/10/2023	EFT	7812		4001 Tyler Technologies Inc	10001315 - 8105 -	3,840.00	3,840.00		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
8/10/2023	EFT	7813		2585 United Site Services	39003978 - 7480 -	1,034.00	1,034.00		restroom & operational supplies
8/10/2023	EFT	7813		2585 United Site Services	30374378 - 7480 -	1,591.75	1,591.75		Restrooms & Supplies
8/10/2023	EFT	7813		2585 United Site Services	39003978 - 7480 -	445.40	445.40		Restrooms & Supplies
8/10/2023	EFT	7813		2585 United Site Services	39003978 - 7480 -	1,977.03	1,977.03		Restrooms & Supplies
8/10/2023	EFT	7813		2585 United Site Services	30374378 - 7480 -	790.29	790.29		Service & Supplies
8/10/2023	EFT	7813		2585 United Site Services	30374378 - 7480 -	790.29	790.29		Service & Supplies
8/10/2023	EFT	7813		2585 United Site Services	10004378 - 7480 -	790.29	790.29		Services 7/1/2023-7/31/2023
8/10/2023	EFT	7815		1017 Western Environmental Laboratory	20002523 - 7428 -	1,102.30	1,102.30		Water and wastewater sample te
8/10/2023	EFT	7815		1017 Western Environmental Laboratory	20002523 - 7428 -	103.80	103.80		Water and wastewater sample te
8/10/2023	EFT	7815		1017 Western Environmental Laboratory	20002523 - 7428 -	156.00	156.00		Water and wastewater sample te
8/10/2023	EFT	7815		1017 Western Environmental Laboratory	20002523 - 7428 -	70.24	70.24		Water and wastewater sample te
8/10/2023	EFT	7815		1017 Western Environmental Laboratory	20002523 - 7428 -	866.20	866.20		Water and wastewater sample te
8/10/2023	EFT	7815		1017 Western Environmental Laboratory	20002523 - 7428 -	166.80	166.80		Water and wastewater sample te
8/10/2023	EFT	7815		1017 Western Environmental Laboratory	20002523 - 7428 -	166.80	166.80		Water and wastewater sample te
8/10/2023	EFT	7815		1017 Western Environmental Laboratory	20002223 - 7428 -	469.20	469.20		Water and wastewater sample te
8/10/2023	EFT	7817		79 Employee Reimbursement	200 - 2036 -	372.40	372.40		Med Reimb Aug 2023
8/10/2023	EFT	7818		3936 Infinsource, Inc.DBA ISolved Benefit Services	10001315 - 7345 -	535.50	535.50		Isolved invoice for July 2023
8/29/2023	EFT	7819		3847 A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	512.70	512.70		Inspection - Fire Extinguisher PW
8/29/2023	EFT	7820		3078 A. Carlisle & Company	10001110 - 7170 -	782.00	782.00		2023 CUSTOMER CARE CARD
8/29/2023	EFT	7821		213 Action Industrial Supply Company	10004378 - 7415 -	9.27	9.27		Cool Neck Wrap
8/29/2023	EFT	7821		213 Action Industrial Supply Company	39003978 - 7430 -	70.18	70.18		COWBOY CUT TAPERED LEG SLIM FIT JEAN
8/29/2023	EFT	7821		213 Action Industrial Supply Company	10004378 - 7415 -	38.43	38.43		Mira Cool Neck Wrap
8/29/2023	EFT	7822		172 Airgas Inc	30323153 - 7415 -	59.38	59.38		F&B Nitrogen Rental
8/29/2023	EFT	7822		172 Airgas Inc	30354885 - 7425 -	442.57	442.57		CO2 Rental - Aquatics
8/29/2023	EFT	7822		172 Airgas Inc	20002224 - 7510 -	169.89	169.89		PW - INM 25% CD/AR 150 (Vol: 176 FT3)
8/29/2023	EFT	7822		172 Airgas Inc	20002523 - 7510 -	269.38	269.38		PW - CT 5 COMP/NI 34DAL (Vol: 34 LT)
8/29/2023	EFT	7822		172 Airgas Inc	20002224 - 7510 -	65.31	65.31		PW - PD BACK-UP 2"X1/4" MD DNST SPEED-LOK TS
8/29/2023	EFT	7822		172 Airgas Inc	20002224 - 7510 -	250.79	250.79		PW -INM 25% CD/AR 150 (Vol: 176 FT3)
8/29/2023	EFT	7822		172 Airgas Inc	20002523 - 7510 -	117.06	117.06		PW - WRCH XTR WIDE JAW 8" ADJBL
8/29/2023	EFT	7822		172 Airgas Inc	20002523 - 7510 -	57.97	57.97		PW - PD BACK-UP 2"X1/4" MD DNST SPEED-LOK TS
8/29/2023	EFT	7822		172 Airgas Inc	30354885 - 7425 -	510.48	510.48		CO2 Rental Aquatics
8/29/2023	EFT	7822		172 Airgas Inc	20002523 - 7510 -	378.11	378.11		PW - INM 25% CD/AR 40
8/29/2023	EFT	7822		172 Airgas Inc	20002223 - 7510 -	368.58	368.58		PW- Nitrogen
8/29/2023	EFT	7822		172 Airgas Inc	20002223 - 7510 -	200.70	200.70		PW - HLMT CLSSC SERS VS BLK W/ CLEARLIGHT
8/29/2023	EFT	7822		172 Airgas Inc	30354885 - 7425 -	755.32	755.32		Aquatics - CO2 Rental
8/29/2023	EFT	7822		172 Airgas Inc	20002522 - 7510 -	186.78	186.78		PW- Nitrogen
8/29/2023	EFT	7822		172 Airgas Inc	20002522 - 7510 -	181.50	181.50		PW - Nitrogen Rental
8/29/2023	EFT	7822		172 Airgas Inc	20002522 - 7510 -	62.15	62.15		PW- Nitrogen
8/29/2023	EFT	7823		249 AJ's Upholstery	30343462 - 8120 -	14,706.00	15,031.00		Replacement seat pads
8/29/2023	EFT	7823		249 AJ's Upholstery	30343462 - 8120 -	325.00	15,031.00		Replacement seat pads
8/29/2023	EFT	7824		1008 Alhambra	10001099 - 7415 -	12.99	12.99		Bottled Water
8/29/2023	EFT	7825		1818 ALSCO	30354884 - 7415 -	47.20	47.20		Operational Supplies
8/29/2023	EFT	7825		1818 ALSCO	30354884 - 7415 -	7.83	7.83		Operational Supplies
8/29/2023	EFT	7825		1818 ALSCO	30354884 - 7415 -	353.86	353.86		Operational Supplies
8/29/2023	EFT	7825		1818 ALSCO	30354884 - 7415 -	5.36	5.36		Operational Supplies
8/29/2023	EFT	7825		1818 ALSCO	30323153 - 7415 -	329.19	329.19		Operational Supplies

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
8/29/2023	EFT	7825	1818	ALSCO	30333353 - 7415 -	15.72	15.72		Operational Supplies
8/29/2023	EFT	7825	1818	ALSCO	30333353 - 7415 -	15.72	15.72		Operational Supplies
8/29/2023	EFT	7825	1818	ALSCO	30333353 - 7415 -	277.68	277.68		Napkins & Tablecloths
8/29/2023	EFT	7825	1818	ALSCO	30333353 - 7415 -	201.86	201.86		Napkins & Tablecloths
8/29/2023	EFT	7825	1818	ALSCO	30333350 - 7415 -	51.60	51.60		Operational Supplies
8/29/2023	EFT	7825	1818	ALSCO	30333350 - 7415 -	46.67	46.67		Operational Supplies
8/29/2023	EFT	7825	1818	ALSCO	30323153 - 7415 -	329.19	329.19		Napkins & Tablecloths & Cook Shirts
8/29/2023	EFT	7825	1818	ALSCO	30323153 - 7415 -	\$261.46	\$261.46		Napkins & Tablecloths & Cook Shirts
8/29/2023	EFT	7825	1818	ALSCO	30323153 - 7415 -	329.19	329.19		Napkins & Tablecloths & Cook Shirts
8/29/2023	EFT	7825	1818	ALSCO	30323153 - 7415 -	261.46	261.46		Napkins & Tablecloths & Cook Shirts
8/29/2023	EFT	7826	3558	Alta Vista Janitorial	10001099 - 7530 -	675.00	9,935.00		Janitorial billing for district July23
8/29/2023	EFT	7826	3558	Alta Vista Janitorial	20002297 - 7530 -	2,280.00	9,935.00		Janitorial billing for district July23
8/29/2023	EFT	7826	3558	Alta Vista Janitorial	20002523 - 7530 -	360.00	9,935.00		Janitorial billing for district July23
8/29/2023	EFT	7826	3558	Alta Vista Janitorial	30323199 - 7530 -	250.00	9,935.00		Janitorial billing for district July23
8/29/2023	EFT	7826	3558	Alta Vista Janitorial	30323299 - 7530 -	1,240.00	9,935.00		Janitorial billing for district July23
8/29/2023	EFT	7826	3558	Alta Vista Janitorial	30333350 - 7530 -	4,650.00	9,935.00		Janitorial billing for district July23
8/29/2023	EFT	7826	3558	Alta Vista Janitorial	30333351 - 7530 -	480.00	9,935.00		Janitorial billing for district July23
8/29/2023	EFT	7827	1436	Building Control Services, Inc.	40435394 - 7520 -	1,527.69	1,527.69		labor & materials
8/29/2023	EFT	7828	1886	Capital Beverage, Inc.	300320 - 1504 -	397.47	397.47		Food & Beverage for Resale
8/29/2023	EFT	7828	1886	Capital Beverage, Inc.	300320 - 1505 -	607.01	607.01		Food & Beverage for Resale
8/29/2023	EFT	7828	1886	Capital Beverage, Inc.	300320 - 1505 -	277.22	277.22		Food & Beverage for Resale
8/29/2023	EFT	7829	1365	Cashman Equipment Company	40415190 - 7490 -	1,048.33	1,048.33		Filters
8/29/2023	EFT	7831	3680	Codale Electric Supply	40435394 - 7520 -	112.54	112.54		LENS BRACKET
8/29/2023	EFT	7832	192	Construction Materials Engineers, INC	20002299 - 8120 -	5,370.00	5,370.00		Crystal Peak Watermain Project
8/29/2023	EFT	7833	3982	Cozzini Bros. Inc	30323153 - 7415 -	75.00	75.00		Knife Service
8/29/2023	EFT	7834	305	Dayton Valley Turf INC	30323142 - 7415 -	773.00	773.00		Grass
8/29/2023	EFT	7835	69	DOWL, LLC	20002599 - 8120 -	9,766.25	9,766.25		Modeling services, SPS 1
8/29/2023	EFT	7836	1890	Dunseath Key Co, Inc.	20002224 - 7510 -	1,268.55	1,268.55		Operational Supplies
8/29/2023	EFT	7837	3453	Farmer Bros. Co	300320 - 1504 -	126.13	126.13		Ice tea
8/29/2023	EFT	7844	3990	Fire Protection Service Corp	40435394 - 7520 -	2,121.70	2,121.70		Fire alarm installation
8/29/2023	EFT	7844	3990	Fire Protection Service Corp	40435394 - 7515 -	190.00	190.00		Burglar Alarm - IVGID-Diamond Peak Skier Svcs (Sec
8/29/2023	EFT	7838	1937	First Choice Services	10001099 - 7415 -	35.00	35.00		Keurig
8/29/2023	EFT	7838	1937	First Choice Services	10001099 - 7415 -	35.00	35.00		Keurig
8/29/2023	EFT	7838	1937	First Choice Services	10004378 - 7415 -	154.85	154.85		Coffee
8/29/2023	EFT	7839	72	Employee Reimbursement	30354885 - 7685 -	72.05	72.05		Mileage Reimbursement April and May 2023
8/29/2023	EFT	7839	72	Employee Reimbursement	39003985 - 7685 -	63.54	63.54		Mileage Reimbursement July
8/29/2023	EFT	7841	2458	Jacobs Engineering Group Inc	20002223 - 7415 -	4,316.25	8,632.50		On-call professional services.
8/29/2023	EFT	7841	2458	Jacobs Engineering Group Inc	20002523 - 7415 -	4,316.25	8,632.50		On-call professional services.
8/29/2023	EFT	7841	1583	Johnson Controls	40435394 - 7520 -	135.66	135.66		labor - service call
8/29/2023	EFT	7842	2186	Kelly-Moore Paint Company, Inc.	20002223 - 7520 -	48.99	48.99		paint
8/29/2023	EFT	7843	2889	L&C Cook Specialty Foods, Inc.	300320 - 1504 -	948.98	948.98		Food & Beverage for Resale
8/29/2023	EFT	7843	2889	L&C Cook Specialty Foods, Inc.	300320 - 1504 -	1,374.53	1,374.53		Food & Beverage for Resale
8/29/2023	EFT	7845	1943	New West Distributing, Inc.	300320 - 1505 -	1,048.80	1,048.80		Food & Beverage for Resale
8/29/2023	EFT	7846	1918	Produce Plus	300320 - 1504 -	769.80	769.80		Food & Beverage for Resale
8/29/2023	EFT	7846	1918	Produce Plus	300320 - 1504 -	881.75	881.75		Food & Beverage for Resale
8/29/2023	EFT	7846	1918	Produce Plus	300320 - 1504 -	533.90	533.90		Food & Beverage for Resale
8/29/2023	EFT	7846	1918	Produce Plus	300320 - 1504 -	512.40	512.40		Food & Beverage for Resale
8/29/2023	EFT	7847	2618	Quadient Leasing USA, Inc	20002297 - 7480 -	138.30	138.30		July & August 2023 coverage period
8/29/2023	EFT	7847	2618	Quadient Leasing USA, Inc	20002297 - 7480 -	69.15	69.15		Coverage Period 9/1/23-9/30/23
8/29/2023	EFT	7848	3529	Reno Cycles & Gear	40415192 - 7490 -	676.44	676.44		Operational Supplies
8/29/2023	EFT	7830	237	Richard Clark	40435394 - 7520 -	1,022.00	1,022.00		Commercial Window cleaning 6/29/23
8/29/2023	EFT	7830	237	Richard Clark	40435394 - 7520 -	1,393.00	1,393.00		Commercial Window cleaning 6/29/23
8/29/2023	EFT	7849	2927	Swire Coca Cola USA	300320 - 1504 -	758.88	758.88		Food & Beverage for Resale
8/29/2023	EFT	7850	1182	Tahoe Supply Company LLC	40435394 - 7520 -	608.86	608.86		Janitorial Supplies - Building
8/29/2023	EFT	7850	1182	Tahoe Supply Company LLC	40435394 - 7520 -	456.05	456.05		Janitorial Supplies - Building
8/29/2023	EFT	7851	3765	Thatcher Company of Nevada, Inc	39003985 - 7425 -	2,878.25	2,878.25		Sierra Pure Chlor - 30 G DRUM
8/29/2023	EFT	7852	2027	Thompson Garage Doors	40435394 - 7520 -	731.45	731.45		Service call labor & materials
8/29/2023	EFT	7852	2027	Thompson Garage Doors	40435394 - 7520 -	192.50	192.50		Service call labor
8/29/2023	EFT	7853	3834	Tri-Strategies, Ltd.	10001110 - 6030 -	2,500.00	2,500.00		Legislative Advocacy Services
8/29/2023	EFT	7854	4091	VEGA Americas, Inc	20002523 - 7680 -	598.00	598.00		training
8/29/2023	EFT	7855	1017	Western Environmental Laboratory	20002523 - 7428 -	633.00	633.00		Water and wastewater sample te
8/29/2023	EFT	7855	1017	Western Environmental Laboratory	20002523 - 7428 -	681.10	681.10		Water and wastewater sample te
8/29/2023	EFT	7855	1017	Western Environmental Laboratory	20002223 - 7428 -	169.00	169.00		Water and wastewater sample te
8/29/2023	EFT	7855	1017	Western Environmental Laboratory	20002223 - 7428 -	797.90	797.90		Water and wastewater sample te
8/31/2023	EFT	7856	1435	AIA Corporation	20002899 - 7415 -	5,675.00	5,675.00		Custom refillable water pouches
8/31/2023	EFT	7857	172	Airgas Inc	30323153 - 7415 -	52.80	52.80		F&B Nitrogen rental
8/31/2023	EFT	7857	172	Airgas Inc	20002523 - 7510 -	47.75	47.75		TIP MIG 223019 .052"/364 FASTIP
8/31/2023	EFT	7857	172	Airgas Inc	30354885 - 7425 -	579.32	579.32		CO2 rental Aquatics
8/31/2023	EFT	7858	1228	Airgas National Carbonation	39003985 - 7425 -	86.69	86.69		CO2 rental Aquatics
8/31/2023	EFT	7858	1228	Airgas National Carbonation	39003985 - 7425 -	171.31	171.31		CO2 rental Aquatics
8/31/2023	EFT	7858	1228	Airgas National Carbonation	39003985 - 7425 -	425.71	425.71		CO2 rental Aquatics
8/31/2023	EFT	7858	1228	Airgas National Carbonation	39003985 - 7425 -	171.31	171.31		CO2 Rental Aquatics
8/31/2023	EFT	7858	1228	Airgas National Carbonation	39003985 - 7425 -	176.61	176.61		CO2 Rental Aquatics
8/31/2023	EFT	7859	3357	ARMAC Construction, LLC	20002599 - 7330 -	39,800.00	39,800.00		Pavement Patching
8/31/2023	EFT	7860	1010	Backflow Technologies LLC	39003599 - 7510 -	6,037.87	6,037.87		Backflow for Burnt Cedar Irrigation Project
8/31/2023	EFT	7861	278	BAVS SM-LLC	10001110 - 6030 -	1,718.00	1,718.00		Stenography services
8/31/2023	EFT	7862	2998	Belkorp AG, LLC	40415190 - 7490 -	637.70	637.70		Repair Parts
8/31/2023	EFT	7862	2998	Belkorp AG, LLC	40415190 - 7490 -	595.69	595.69		Repair Parts
8/31/2023	EFT	7863	1436	Building Control Services, Inc.	40435394 - 7520 -	6,650.00	6,650.00		BOS Blower motor and install
8/31/2023	EFT	7864	192	Construction Materials Engineers, INC	20002299 - 8120 -	5,092.50	5,092.50		Crystal Peak Watermain Project
8/31/2023	EFT	7865	1692	Dell Marketing LP C/O Dell USA L.P.	10001213 - 8120 -	13,624.40	13,624.40		Computer Equipment
8/31/2023	EFT	7866	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	26,326.61	26,326.61		Summer service parts for Doppelmayr lifts Order #
8/31/2023	EFT	7867	69	DOWL, LLC	20002297 - 7330 -	1,057.50	2,115.00		Utility Infrastructure Master Planning
8/31/2023	EFT	7867	69	DOWL, LLC	20002597 - 7330 -	1,057.50	2,115.00		Utility Infrastructure Master Planning
8/31/2023	EFT	7868	246	Geotechnical & Environmental Services, Inc	20002524 - 8120 -	2,464.00	2,464.00		Pipeline Materials Testing & Inspection
8/31/2023	EFT	7869	1441	HDR Engineering, Inc.	20002524 - 8120 -	2,095.89	2,095.89		Effluent Pipeline Construction Services
8/31/2023	EFT	7869	1441	HDR Engineering, Inc.	20002299 - 6030 -	742.72	1,485.43		Rate study completion, water and sewer
8/31/2023	EFT	7869	1441	HDR Engineering, Inc.	20002599 - 6030 -	742.71	1,485.43		Rate study completion, water and sewer

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
8/31/2023	EFT	7870	1916	Resource Concepts, Inc.	20002524 - 8120 -	1,081.25	1,081.25		Environmental assessment for Effluent Export Pipel
8/31/2023	EFT	7870	1916	Resource Concepts, Inc.	20002599 - 8120 -	906.25	906.25		Environmental assessment for effluent storage tank
8/31/2023	EFT	7870	1916	Resource Concepts, Inc.	20002299 - 6030 -	652.50	652.50		Professional Services Billing 05/24/23-07/31/23
8/8/2023	CHECK	781205	2189	United States Postal Service	10001089 - 7460 -	3,000.00	3,000.00		Postage Refill
8/10/2023	CHECK	781206	3390	Absolute Sealing & Striping	40435394 - 7520 -	1,425.00	1,425.00		DP - Bottom Lot Striping
8/10/2023	CHECK	781206	3390	Absolute Sealing & Striping	40435394 - 7520 -	1,485.00	1,485.00		Layout & Striped-Parking Printing Handicap Logo
8/10/2023	CHECK	781207	2152	Alpine Septic and Plumbing, Inc.	20002297 - 7510 -	5,850.00	5,850.00		Manhole maintenance during SPS 14/15 shutdown.
8/10/2023	CHECK	781208	1856	American Red Cross	39003985 - 7680 -	1,338.00	1,338.00		First Aid/CPRA/ED
8/10/2023	CHECK	781209	2153	American Textile & Supply, Inc.	30343462 - 7510 -	166.13	166.13		Shop Towels 25lb RagBALE™ and shipping
8/10/2023	CHECK	781210	2312	Aramark	10004378 - 7415 -	99.19	99.19		Reebok Sd Alloy Sublite Oxf
8/10/2023	CHECK	781211	248	Employee Reimbursement	39003853 - 7685 -	130.67	261.34		Mileage Reim July 2023
8/10/2023	CHECK	781211	248	Employee Reimbursement	39003953 - 7685 -	130.67	261.34		Mileage Reim July 2023
8/10/2023	CHECK	781212	1380	Badger Meter, Inc.	20002297 - 7310 -	133.47	133.47		BEACON MBL HOSTING SERV UNIT
8/10/2023	CHECK	781213	2858	Belfor USA Group, Inc	30354899 - 8120 -	2,596.87	2,596.87		FINAL EME MITIGATION Rec Center Job 201100585
8/10/2023	CHECK	781214	2746	Brady Industries of NV, LLC	39003978 - 7415 -	210.11	420.21		cleaner, dilution cog
8/10/2023	CHECK	781214	2746	Brady Industries of NV, LLC	10004378 - 7415 -	210.11	420.21		cleaner, dilution cog
8/10/2023	CHECK	781215	VOID	VOID	VOID	-	-		VOID
8/10/2023	CHECK	781216	1977	Cinderlite Trucking Corp	30323142 - 7415 -	72.00	72.00		screened D.G.
8/10/2023	CHECK	781216	1977	Cinderlite Trucking Corp	20002224 - 7510 -	113.59	113.59		Pipeline - Goni Base
8/10/2023	CHECK	781217	3569	CIT Group Com Svcs-CHASE 54/Innovated Appar	300320 - 1501 -	1,797.70	1,857.67		Golf Merchandise for Resale
8/10/2023	CHECK	781217	3569	CIT Group Com Svcs-CHASE 54/Innovated Appar	30323146 - 7945 -	59.97	1,857.67		Golf Merchandise for Resale
8/10/2023	CHECK	781218	1256	Clean Earth Environmental Solutions, Inc	20002738 - 7330 -	8,298.68	8,298.68		Collection and processing costs, solid waste.
8/10/2023	CHECK	781218	1256	Clean Earth Environmental Solutions, Inc	20002738 - 7330 -	7,772.25	7,772.25		Collection and processing costs, solid waste.
8/10/2023	CHECK	781219	4047	Clean Tahoe Program	20002738 - 7330 -	10,000.00	10,000.00		Contracted Field Work for Ordinance 1 comp.1 Q1
8/10/2023	CHECK	781220	14	CO2 Monitoring LLC	39003985 - 7415 -	930.83	1,861.66		Purchase & Install of Monitor Syst & Battery
8/10/2023	CHECK	781220	14	CO2 Monitoring LLC	10001214 - 7415 -	930.83	1,861.66		Purchase & Install of Monitor Syst & Battery
8/10/2023	CHECK	781221	1533	ColorID, LLC	30354899 - 7415 -	880.00	2,640.00		Ribbons
8/10/2023	CHECK	781221	1533	ColorID, LLC	39003999 - 7415 -	880.00	2,640.00		Ribbons
8/10/2023	CHECK	781221	1533	ColorID, LLC	30364999 - 7415 -	880.00	2,640.00		Ribbons
8/10/2023	CHECK	781222	2857	Creative Coverings	30333350 - 7415 -	320.00	320.00		linens and napkins
8/10/2023	CHECK	781310	298	CS & DL Marketing LLC	300320 - 1501 -	779.00	813.85		Golf Merchandise for Resale
8/10/2023	CHECK	781310	298	CS & DL Marketing LLC	30323146 - 7945 -	34.85	813.85		Golf Merchandise for Resale
8/10/2023	CHECK	781223	2338	DirecTV, Inc.	30343453 - 7840 -	672.09	672.09		Direct TV Ski Acct 022145763 07/27-08/26/23
8/10/2023	CHECK	781224	1135	Dunlop Sports Group Americas Inc.	300380 - 1501 -	2,094.31	2,094.31		Tennis Merchandise for Resale
8/10/2023	CHECK	781225	2108	EMRB Employee Mngmt Relations Board	10001315 - 7415 -	423.00	423.00		EMRB Fees FY 2024
8/10/2023	CHECK	781226	296	Customer Reimbursement	200 - 2412 -	127.66	127.66		Reimburse Over payment
8/10/2023	CHECK	781227	3938	Evolve Golf, Inc	30323144 - 7515 -	329.57	329.57		Tees
8/10/2023	CHECK	781228	2192	Ewing Irrigation Products	39003978 - 7415 -	34.03	1,101.37		Operational Supplies
8/10/2023	CHECK	781228	2192	Ewing Irrigation Products	10004378 - 7415 -	1,067.34	1,101.37		Operational Supplies
8/10/2023	CHECK	781229	4065	Exline & Company Inc	20002599 - 8120 -	808.75	808.75		Effluent Storage Tank Project; additional TRPA cov
8/10/2023	CHECK	781230	2004	F.W. Carson Co.	30343449 - 7415 -	130.00	130.00		Wattle
8/10/2023	CHECK	781231	2479	Fisher Scientific, LLC	20002523 - 7428 -	441.90	441.90		operating supplies
8/10/2023	CHECK	781232	2735	Flyers Energy LLC	300320 - 1508 -	2,450.96	2,450.96		Bulk Fuel-Champ Golf Unleaded Golf @\$4.902
8/10/2023	CHECK	781232	2735	Flyers Energy LLC	300320 - 1509 -	1,119.44	1,119.44		Bulk Fuel-Champ Golf Off Road Diesel @\$3.732
8/10/2023	CHECK	781232	2735	Flyers Energy LLC	300320 - 1508 -	2,450.96	2,450.96		Bulk Fuel-Mtn. Golf Unleaded Gas @ \$4.902 per gal
8/10/2023	CHECK	781233	1328	Grainger, Inc.	39003978 - 7415 -	43.20	43.20		Tools/Supplies - District-wide
8/10/2023	CHECK	781233	1328	Grainger, Inc.	30343462 - 7510 -	79.86	79.86		Tools/Supplies - District-wide
8/10/2023	CHECK	781233	1328	Grainger, Inc.	39003978 - 7415 -	196.92	196.92		Tools/Supplies - District-wide
8/10/2023	CHECK	781233	1328	Grainger, Inc.	30343463 - 7510 -	43.83	43.83		Tools/Supplies - District-wide
8/10/2023	CHECK	781233	1328	Grainger, Inc.	30343462 - 7415 -	655.61	655.61		Tools/Supplies - District-wide
8/10/2023	CHECK	781233	1328	Grainger, Inc.	30343463 - 7510 -	243.90	243.90		Tools/Supplies - District-wide
8/10/2023	CHECK	781233	1328	Grainger, Inc.	40435394 - 7520 -	207.00	207.00		Tools/Supplies - District-wide
8/10/2023	CHECK	781233	1328	Grainger, Inc.	40435394 - 7520 -	153.44	153.44		Tools/Supplies - District-wide
8/10/2023	CHECK	781233	1328	Grainger, Inc.	40435394 - 7520 -	158.75	158.75		Tools/Supplies - District-wide
8/10/2023	CHECK	781233	1328	Grainger, Inc.	20002523 - 7435 -	1,835.72	1,835.72		Tools/Supplies - District-wide
8/10/2023	CHECK	781233	1328	Grainger, Inc.	20002522 - 7510 -	93.43	93.43		Tools/Supplies - District-wide
8/10/2023	CHECK	781234	1835	Greg Norman/Tharanco Lifestyles LLC	300320 - 1501 -	1,551.69	1,616.42		Golf Merchandise for Resale
8/10/2023	CHECK	781234	1835	Greg Norman/Tharanco Lifestyles LLC	30323146 - 7945 -	64.73	1,616.42		Golf Merchandise for Resale
8/10/2023	CHECK	781234	1835	Greg Norman/Tharanco Lifestyles LLC	300320 - 1501 -	40.46	40.46		Golf Merchandise for Resale
8/10/2023	CHECK	781235	1411	Hach Co.	20002523 - 7428 -	636.10	636.10		operational supplies
8/10/2023	CHECK	781235	1411	Hach Co.	20002523 - 7428 -	187.00	187.00		Sensor Cap Replacement
8/10/2023	CHECK	781235	1411	Hach Co.	20002223 - 7428 -	168.00	476.30		Operational Supplies
8/10/2023	CHECK	781235	1411	Hach Co.	20002523 - 7428 -	308.30	476.30		Operational Supplies
8/10/2023	CHECK	781236	1959	High Sierra Gardens, Inc.	30374378 - 7415 -	106.55	106.55		Plants
8/10/2023	CHECK	781237	2069	Holm Electric	40435394 - 7520 -	1,060.00	1,060.00		Service call - Village Green
8/10/2023	CHECK	781238	3379	HTM Filings, Inc	30343463 - 7510 -	4,551.33	4,551.33		operational supplies
8/10/2023	CHECK	781239	3687	Hunt & Sons Inc.	30343462 - 7510 -	364.70	364.70		Operational supplies
8/10/2023	CHECK	781240	3681	Innovative Equipment Inc/DBA White Water Solutio	40435394 - 7520 -	49.31	49.31		Trigger gun
8/10/2023	CHECK	781241	3840	Integrity Pest Management, LLC	20002521 - 7515 -	1,400.00	2,300.00		Weed control at the Wetlands and various sites.
8/10/2023	CHECK	781241	3840	Integrity Pest Management, LLC	20002521 - 7515 -	900.00	2,300.00		Weed control at the Wetlands and various sites.
8/10/2023	CHECK	781242	45	Customer Reimbursement	300350 - 2418 -	48.24	48.24		Reimburse Truck Rental July 4th Pancake Breakfast
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	29.74	29.74		DP Grooming Fleet - Parts
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	1,218.38	1,218.38		DP Grooming Fleet - Parts
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	29.74	29.74		DP Grooming Fleet - Parts
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	205.69	205.69		DP Grooming Fleet - Parts
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	1,282.28	1,282.28		DP Grooming Fleet - Parts
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	252.19	252.19		DP Grooming Fleet - Parts
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	12.12	12.12		DP Grooming Fleet - Parts
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	300.75	300.75		DP Grooming Fleet - Parts
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	94.21	94.21		DP Grooming Fleet - Parts
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	1,224.40	1,224.40		DP Grooming Fleet - Parts
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	932.47	932.47		DP Grooming Fleet - Parts
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	3,122.45	3,122.45		DP Grooming Fleet - Parts

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	1,247.51	1,247.51		DP Grooming Fleet - Parts
8/10/2023	CHECK	781243	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	(83.20)	(83.20)		DP Grooming Fleet - Parts
8/10/2023	CHECK	781244	299	Employee Reimbursement	39003985 - 7415 -	799.00	799.00		Reimb for platform for Jr Lifeguard Camp
8/10/2023	CHECK	781244	299	Employee Reimbursement	39003985 - 7415 -	279.94	279.94		Reimb for Bikes for Leadership Camp
8/10/2023	CHECK	781245	2317	Knorr Systems, Inc	30354885 - 7425 -	2,112.00	2,112.00		Pulsar Briquettes
8/10/2023	CHECK	781246	1992	L.A. Perks Plumbing & Heating, Inc.	40415192 - 7330 -	7,500.00	7,500.00		Diesel Fuel Tank Cleaning, Diamond Peak
8/10/2023	CHECK	781247	2608	LCPtracker, Inc.	40425293 - 7310 -	11,550.00	11,550.00		Prevailing wage certified payroll report software.
8/10/2023	CHECK	781248	2738	Lee Joseph, Inc.	39003985 - 7415 -	288.41	288.41		Service call
8/10/2023	CHECK	781248	2738	Lee Joseph, Inc.	39003985 - 7415 -	773.52	773.52		Service call: wade pool
8/10/2023	CHECK	781248	2738	Lee Joseph, Inc.	39003985 - 7415 -	1,787.50	2,195.40		July service & operational supplies
8/10/2023	CHECK	781248	2738	Lee Joseph, Inc.	30354885 - 7425 -	407.90	2,195.40		July service & operational supplies
8/10/2023	CHECK	781248	2738	Lee Joseph, Inc.	30354885 - 7415 -	880.00	880.00		July Service
8/10/2023	CHECK	781249	4020	Luxottica of America Inc.	300380 - 1501 -	1,750.82	1,750.82		Tennis Merchandise for Resale
8/10/2023	CHECK	781250	216	Employee Reimbursement	30333350 - 7685 -	40.61	40.61		Mileage Reimb July 2023
8/10/2023	CHECK	781251	1947	Michael Hohl Motor Company	40415190 - 7490 -	132.12	132.12		SL-N-PAD Kit
8/10/2023	CHECK	781251	1947	Michael Hohl Motor Company	40415190 - 7490 -	84.26	84.26		SL-N-KEY
8/10/2023	CHECK	781251	1947	Michael Hohl Motor Company	40415190 - 7490 -	83.24	83.24		Operational supplies
8/10/2023	CHECK	781251	1947	Michael Hohl Motor Company	40415190 - 7490 -	238.47	238.47		N-HOSE
8/10/2023	CHECK	781252	4097	MidwestMotor Supply Co, DBA Kimball Midwest	40415190 - 7490 -	269.39	269.39		Operating Supplies
8/10/2023	CHECK	781252	4097	MidwestMotor Supply Co, DBA Kimball Midwest	40415192 - 7490 -	359.17	359.17		Operating Supplies
8/10/2023	CHECK	781252	4097	MidwestMotor Supply Co, DBA Kimball Midwest	40415191 - 7490 -	237.98	237.98		Operating supplies
8/10/2023	CHECK	781253	2654	Mike Menath Insurance, Inc.	300340 - 1601 -	225,313.00	225,313.00		Diamond Peak Ski Resort Final Audit 07/01-07/01/24
8/10/2023	CHECK	781254	1568	Mizuno USA, Inc	300320 - 1501 -	372.00	378.45		Golf Merchandise for Resale
8/10/2023	CHECK	781254	1568	Mizuno USA, Inc	30323146 - 7945 -	17.61	378.45		Golf Merchandise for Resale
8/10/2023	CHECK	781254	1568	Mizuno USA, Inc	30323146 - 7335 -	(11.16)	378.45		Golf Merchandise for Resale
8/10/2023	CHECK	781254	1568	Mizuno USA, Inc	300320 - 1501 -	1,251.78	1,231.84		Golf Merchandise for Resale
8/10/2023	CHECK	781254	1568	Mizuno USA, Inc	30323146 - 7945 -	17.61	1,231.84		Golf Merchandise for Resale
8/10/2023	CHECK	781254	1568	Mizuno USA, Inc	30323146 - 7335 -	(37.55)	1,231.84		Golf Merchandise for Resale
8/10/2023	CHECK	781255	1608	Motion Industries	40415191 - 7490 -	1,208.18	1,208.18		RIV Roller Chain & Conn Link
8/10/2023	CHECK	781256	2892	Napa Sierra Nevada , Inc	20002224 - 7520 -	121.26	2,586.66		Acct# 4046 - June 2023 In-Store Chgs
8/10/2023	CHECK	781256	2892	Napa Sierra Nevada , Inc	40415190 - 7490 -	1,210.14	2,586.66		Acct# 4046 - June 2023 In-Store Chgs
8/10/2023	CHECK	781256	2892	Napa Sierra Nevada , Inc	40415191 - 7415 -	2.69	2,586.66		Acct# 4046 - June 2023 In-Store Chgs
8/10/2023	CHECK	781256	2892	Napa Sierra Nevada , Inc	40415191 - 7490 -	313.69	2,586.66		Acct# 4046 - June 2023 In-Store Chgs
8/10/2023	CHECK	781256	2892	Napa Sierra Nevada , Inc	40415192 - 7490 -	247.92	2,586.66		Acct# 4046 - June 2023 In-Store Chgs
8/10/2023	CHECK	781256	2892	Napa Sierra Nevada , Inc	40415190 - 7490 -	690.96	2,586.66		Acct# 4046 - June 2023 In-Store Chgs
8/10/2023	CHECK	781256	2892	Napa Sierra Nevada , Inc	30343462 - 7415 -	46.68	46.68		Fleet Parts
8/10/2023	CHECK	781257	271	National Sports Apparel	30354683 - 7415 -	643.00	643.00		T-shirts and screening
8/10/2023	CHECK	781258	2194	NCGA	30323199 - 7330 -	392.00	392.00		New Members July 2023
8/10/2023	CHECK	781258	2194	NCGA	30323199 - 7330 -	(49.00)	(49.00)		Credit for previous payments
8/10/2023	CHECK	781259	1957	Nevada Power Products	40415192 - 7490 -	88.68	88.68		Oil Seal
8/10/2023	CHECK	781303	2127	Northern Nevada Public Health	30323153 - 7450 -	661.00	661.00		H20-0879FOOD Champ Golf Kitchen
8/10/2023	CHECK	781304	2127	Northern Nevada Public Health	30323153 - 7450 -	400.00	400.00		H20-0880FOOD Champ Golf SnackBar
8/10/2023	CHECK	781305	2127	Northern Nevada Public Health	30323153 - 7450 -	400.00	400.00		H20-0881FOOD
8/10/2023	CHECK	781306	2127	Northern Nevada Public Health	30333350 - 7450 -	661.00	661.00		H20-0882FOOD Chateau Catering Kitchen
8/10/2023	CHECK	781307	2127	Northern Nevada Public Health	20002523 - 7450 -	309.00	309.00		H20-0013WM Biosolid Disposal Permit PW
8/10/2023	CHECK	781260	1052	Nutrien AG Solutions INC	30323142 - 7425 -	716.00	970.00		Unfoamer & Quicksilver
8/10/2023	CHECK	781260	1052	Nutrien AG Solutions INC	30323242 - 7425 -	254.00	970.00		Unfoamer & Quicksilver
8/10/2023	CHECK	781261	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	5.29	5.29		Operational supplies
8/10/2023	CHECK	781261	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	11.97	11.97		Oil Filter
8/10/2023	CHECK	781262	1591	Office Depot	30374378 - 7415 -	159.90	159.90		Blanket PO for Office Depot
8/10/2023	CHECK	781262	1591	Office Depot	30343499 - 7405 -	41.56	41.56		Blanket PO for Office Depot
8/10/2023	CHECK	781262	1591	Office Depot	30323199 - 7415 -	187.93	187.93		Blanket PO for Office Depot
8/10/2023	CHECK	781262	1591	Office Depot	30323199 - 7415 -	4.63	4.63		Blanket PO for Office Depot
8/10/2023	CHECK	781264	2749	Olin Finance Company LLC	20002523 - 7425 -	11,804.77	11,804.77		Blanket PO - Sodium Hydrochlor
8/10/2023	CHECK	781264	2749	Olin Finance Company LLC	20002223 - 7425 -	2,314.27	2,314.27		Blanket PO - Sodium Hydrochlor
8/10/2023	CHECK	781264	2749	Olin Finance Company LLC	20002223 - 7425 -	1,381.11	1,381.11		Blanket PO - Sodium Hydrochlor
8/10/2023	CHECK	781265	282	Outdoor Cap Company INC	10004378 - 7430 -	195.46	195.46		Uniforms
8/10/2023	CHECK	781266	3851	Par West Turf Services, INC	30323143 - 7415 -	489.71	489.71		Basket - Range Ball, Large
8/10/2023	CHECK	781267	1239	PDM Steel Service Centers, Inc	20002224 - 7510 -	218.20	218.20		Operational supplies
8/10/2023	CHECK	781263	2749	Pioneer Americas LLC	20002523 - 7425 -	12,502.24	12,502.24		Sodium Hypochlorite
8/10/2023	CHECK	781268	300	Pride Manufacturing	30323141 - 7415 -	1,895.00	1,895.00		Scorecards
8/10/2023	CHECK	781269	301	Project Discovery	39003985 - 7415 -	895.00	895.00		Ropes Challenge Course
8/10/2023	CHECK	781270	3456	Quality Control Services, Inc.	20002523 - 7428 -	307.50	615.00		Operating Supply
8/10/2023	CHECK	781270	3456	Quality Control Services, Inc.	20002223 - 7428 -	307.50	615.00		Operating Supply
8/10/2023	CHECK	781271	2028	Rainbow Printing & Office Supplies, Inc.	30323141 - 7415 -	18.50	18.50		Dymo
8/10/2023	CHECK	781271	2028	Rainbow Printing & Office Supplies, Inc.	30323141 - 7405 -	352.99	352.99		Toner
8/10/2023	CHECK	781271	2028	Rainbow Printing & Office Supplies, Inc.	30323141 - 7415 -	57.38	57.38		Color copies, cards
8/10/2023	CHECK	781271	2028	Rainbow Printing & Office Supplies, Inc.	30323141 - 7415 -	15.80	15.80		Tape
8/10/2023	CHECK	781271	2028	Rainbow Printing & Office Supplies, Inc.	30323141 - 7405 -	492.96	492.96		Toner
8/10/2023	CHECK	781271	2028	Rainbow Printing & Office Supplies, Inc.	30323199 - 7405 -	449.96	449.96		Toner
8/10/2023	CHECK	781271	2028	Rainbow Printing & Office Supplies, Inc.	30323199 - 7415 -	599.97	599.97		50 PK rolls
8/10/2023	CHECK	781271	2028	Rainbow Printing & Office Supplies, Inc.	30374378 - 7415 -	123.06	123.06		Signs
8/10/2023	CHECK	781271	2028	Rainbow Printing & Office Supplies, Inc.	20002523 - 7428 -	15.47	30.94		Operational Supplies
8/10/2023	CHECK	781271	2028	Rainbow Printing & Office Supplies, Inc.	20002223 - 7428 -	15.47	30.94		Operational Supplies
8/10/2023	CHECK	781271	2028	Rainbow Printing & Office Supplies, Inc.	39003985 - 7415 -	33.21	33.21		Book & poster board
8/10/2023	CHECK	781271	2028	Rainbow Printing & Office Supplies, Inc.	20002297 - 7415 -	116.70	116.70		Pens & Paper
8/10/2023	CHECK	781272	3981	RCX Sports LLC	30354611 - 7415 -	4,725.00	4,725.00		Youth Sports Uniforms
8/10/2023	CHECK	781273	1952	Reno Drain Oil Services	40415190 - 7510 -	231.25	231.25		Operational Supplies
8/10/2023	CHECK	781273	1952	Reno Drain Oil Services	40415192 - 7510 -	100.00	100.00		Operational Supplies
8/10/2023	CHECK	781274	2448	Resco/Cresco Restaurant Supply	30333353 - 7415 -	768.90	768.90		Wine glasses
8/10/2023	CHECK	781274	2448	Resco/Cresco Restaurant Supply	30333353 - 7415 -	648.00	648.00		Anti-slip mats
8/10/2023	CHECK	781275	3998	Rexel USA, Inc	20002522 - 7520 -	421.82	421.82		Operational supplies

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
8/10/2023	CHECK	781276	290	Customer Reimbursement	200 - 2412 -	122.24	122.24		Overpayment on account
8/10/2023	CHECK	781277	3475	SHI International Corp.	10001213 - 7310 -	15,465.89	15,465.89		ManageEngine Endpoint Central and Helpdesk
8/10/2023	CHECK	781278	2095	Shred-IT USA	10001099 - 7415 -	35.00	35.00		Shredding Sev Admin 06.07.23
8/10/2023	CHECK	781279	2095	Shred-IT USA	30343499 - 7330 -	74.00	109.00		Shredding Serv Admin 07.05 & Ski 07.12.23
8/10/2023	CHECK	781280	2095	Shred-IT USA	10001099 - 7330 -	35.00	109.00		Shredding Serv Admin 07.05 & Ski 07.12.23
8/10/2023	CHECK	781281	2095	Shred-IT USA	20002297 - 7415 -	37.00	37.00		Shredding serv PW 07.19.23
8/10/2023	CHECK	781281	2095	Shred-IT USA	30323199 - 7330 -	39.59	39.59		Shredding Serv Golf 05.31.23
8/10/2023	CHECK	781282	2876	Sierra Gold Seafood, Inc.	300320 - 1504 -	526.00	526.00		Mahi & Calamari
8/10/2023	CHECK	781282	2876	Sierra Gold Seafood, Inc.	300320 - 1504 -	312.00	312.00		Calamari
8/10/2023	CHECK	781282	2876	Sierra Gold Seafood, Inc.	300320 - 1504 -	818.50	818.50		Mahi, calamari, tuna
8/10/2023	CHECK	781282	2876	Sierra Gold Seafood, Inc.	300320 - 1504 -	284.90	284.90		Food for Resale
8/10/2023	CHECK	781283	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7415 -	531.66	531.66		Fertilizer / Chemicals - Golf
8/10/2023	CHECK	781283	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7415 -	53.98	53.98		Fertilizer / Chemicals - Golf
8/10/2023	CHECK	781284	3779	Simplot Partners	30323142 - 7415 -	1,350.00	1,800.00		40,000 Bag 18-4-18 SHORT KUT WITH X-COTE [50LB]
8/10/2023	CHECK	781284	3779	Simplot Partners	30323242 - 7415 -	450.00	1,800.00		40,000 Bag 18-4-18 SHORT KUT WITH X-COTE [50LB]
8/10/2023	CHECK	781285	1853	Southwest Gas	10001099 - 7815 -	102.04	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	20002222 - 7815 -	32.95	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	20002299 - 7815 -	398.28	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	20002522 - 7815 -	82.45	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	20002523 - 7815 -	443.24	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	20002599 - 7815 -	398.28	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30323142 - 7815 -	120.36	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30323144 - 7815 -	113.61	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30323199 - 7815 -	1,238.43	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30323242 - 7815 -	231.98	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30323299 - 7815 -	450.91	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30333350 - 7815 -	1,238.43	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30333351 - 7815 -	48.04	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30343445 - 7815 -	280.56	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30343453 - 7815 -	162.65	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30343469 - 7815 -	533.39	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30343653 - 7815 -	127.95	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30354884 - 7815 -	3,186.74	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	30354899 - 7815 -	354.08	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	10004378 - 7815 -	99.87	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	39003953 - 7815 -	2,282.80	15,379.52		Natural Gas July23
8/10/2023	CHECK	781285	1853	Southwest Gas	39003999 - 7815 -	3,452.48	15,379.52		Natural Gas July23
8/10/2023	CHECK	781286	2117	State of Nevada -Dept of Public Safety	39003585 - 7415 -	40.25	161.00		Fingerprints Stmtnt 08.01.23
8/10/2023	CHECK	781286	2117	State of Nevada -Dept of Public Safety	39003971 - 7415 -	40.25	161.00		Fingerprints Stmtnt 08.01.23
8/10/2023	CHECK	781286	2117	State of Nevada -Dept of Public Safety	30323143 - 7415 -	40.25	161.00		Fingerprints Stmtnt 08.01.23
8/10/2023	CHECK	781286	2117	State of Nevada -Dept of Public Safety	30384588 - 7415 -	40.25	161.00		Fingerprints Stmtnt 08.01.23
8/10/2023	CHECK	781287	201	Employee Reimbursement	20002523 - 7430 -	112.16	112.16		Uniform Reimbursement
8/10/2023	CHECK	781288	1424	Store Supply Warehouse, Inc.	30323146 - 7415 -	1,183.93	1,183.93		Operating Supply
8/10/2023	CHECK	781289	3665	Sun Bum LLC	300320 - 1501 -	738.00	767.52		Golf Merchandise for Resale
8/10/2023	CHECK	781289	3665	Sun Bum LLC	30323146 - 7945 -	29.52	767.52		Golf Merchandise for Resale
8/10/2023	CHECK	781290	1180	Sunshine Reporting and Litigation Services,LLC	10001110 - 6030 -	2,769.45	2,769.45		ORIGINAL AND 1 CERTIFIED COPY OF TRANSCRIPT
8/10/2023	CHECK	781291	3622	Syn-tech Systems, Inc	40415190 - 7510 -	550.00	1,650.00		FUELMASTER LIMITED MAINTENANCE 09.01.23-08.31.24
8/10/2023	CHECK	781291	3622	Syn-tech Systems, Inc	40415191 - 7510 -	550.00	1,650.00		FUELMASTER LIMITED MAINTENANCE 09.01.23-08.31.24
8/10/2023	CHECK	781291	3622	Syn-tech Systems, Inc	40415192 - 7510 -	550.00	1,650.00		FUELMASTER LIMITED MAINTENANCE 09.01.23-08.31.24
8/10/2023	CHECK	781292	3993	Tahoe Film Fest	20002899 - 7010 -	750.00	750.00		9th Tahoe Film Fest
8/10/2023	CHECK	781293	3506	Tahoe.com	20002899 - 7010 -	62.50	125.00		Internet Advertising:Banner Package
8/10/2023	CHECK	781293	3506	Tahoe.com	20002738 - 7010 -	62.50	125.00		Internet Advertising:Banner Package
8/10/2023	CHECK	781294	1852	Tholl Fence, Inc	39003999 - 8120 -	3,631.00	3,631.00		Beach Access Improvements
8/10/2023	CHECK	781295	2391	Travis Mathew Apparel, LLC	300320 - 1501 -	2,980.00	3,061.90		Golf Merchandise for Resale
8/10/2023	CHECK	781295	2391	Travis Mathew Apparel, LLC	30323146 - 7945 -	81.90	3,061.90		Golf Merchandise for Resale
8/10/2023	CHECK	781295	2391	Travis Mathew Apparel, LLC	300320 - 1501 -	3,348.00	3,438.30		Golf Merchandise for Resale
8/10/2023	CHECK	781295	2391	Travis Mathew Apparel, LLC	30323146 - 7945 -	90.30	3,438.30		Golf Merchandise for Resale
8/10/2023	CHECK	781296	2208	TRPA	30323241 - 8120 -	8,311.22	8,311.22		Various permitting fees, MGO Cart Path Phase 3 pro
8/10/2023	CHECK	781297	2223	Turf Star, Inc.	40415191 - 7490 -	1,453.70	1,453.70		Golf/Parks - Parts
8/10/2023	CHECK	781297	2223	Turf Star, Inc.	40415191 - 7490 -	956.08	956.08		Golf/Parks - Parts
8/10/2023	CHECK	781297	2223	Turf Star, Inc.	40415191 - 7490 -	316.46	316.46		Golf/Parks - Parts
8/10/2023	CHECK	781297	2223	Turf Star, Inc.	40415191 - 7490 -	1,762.01	1,762.01		Golf/Parks - Parts
8/10/2023	CHECK	781297	2223	Turf Star, Inc.	40415191 - 7490 -	539.89	539.89		Golf/Parks - Parts
8/10/2023	CHECK	781297	2223	Turf Star, Inc.	40415191 - 7490 -	124.20	124.20		Golf/Parks - Parts
8/10/2023	CHECK	781297	2223	Turf Star, Inc.	40415191 - 7490 -	34.17	34.17		Golf/Parks - Parts
8/10/2023	CHECK	781297	2223	Turf Star, Inc.	40415191 - 7490 -	2,637.76	2,637.76		Golf/Parks - Parts
8/10/2023	CHECK	781297	2223	Turf Star, Inc.	40415191 - 7490 -	98.22	98.22		Golf/Parks - Parts
8/10/2023	CHECK	781298	1578	U.S. Kids Golf, LLC	300320 - 1501 -	32.18	48.81		Golf Merchandise for Resale
8/10/2023	CHECK	781298	1578	U.S. Kids Golf, LLC	30323146 - 7945 -	16.63	48.81		Golf Merchandise for Resale
8/10/2023	CHECK	781298	1578	U.S. Kids Golf, LLC	300320 - 1501 -	418.28	437.98		Golf Merchandise for Resale
8/10/2023	CHECK	781298	1578	U.S. Kids Golf, LLC	30323146 - 7945 -	19.70	437.98		Golf Merchandise for Resale
8/10/2023	CHECK	781298	1578	U.S. Kids Golf, LLC	300320 - 1501 -	205.92	221.84		Golf Merchandise for Resale
8/10/2023	CHECK	781298	1578	U.S. Kids Golf, LLC	30323146 - 7945 -	15.92	221.84		Golf Merchandise for Resale
8/10/2023	CHECK	781299	2250	Underground Service Alert of No CA and NV	20002224 - 7340 -	1,986.14	1,986.14		Membership
8/10/2023	CHECK	781300	1346	USABluebook (Utility Supply of America)	20002523 - 7428 -	181.82	363.64		Kimberly-Clark Purple Nitrile Gloves
8/10/2023	CHECK	781300	1346	USABluebook (Utility Supply of America)	20002223 - 7428 -	181.82	363.64		Kimberly-Clark Purple Nitrile Gloves
8/10/2023	CHECK	781300	1346	USABluebook (Utility Supply of America)	20002223 - 7428 -	182.47	364.95		Purple Nitrile-XTRA Exam Glove
8/10/2023	CHECK	781300	1346	USABluebook (Utility Supply of America)	20002523 - 7428 -	182.48	364.95		Purple Nitrile-XTRA Exam Glove
8/10/2023	CHECK	781300	1346	USABluebook (Utility Supply of America)	20002223 - 7428 -	2,020.91	2,020.91		Hach m-ColiBlue 24 Broth Ampules
8/10/2023	CHECK	781301	3324	USRelay Corp	30343498 - 7415 -	900.00	999.00		Video streaming services for District's web cams
8/10/2023	CHECK	781301	3324	USRelay Corp	39003999 - 7310 -	99.00	999.00		Video streaming services for District's web cams
8/10/2023	CHECK	781302	3386	Utility Services Associates, LLC	20002224 - 7510 -	5,071.00	5,071.00		Leak detection services.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
8/10/2023	CHECK	781308	2480	Waste Mgmt Lockwood (refuse)	20002523 - 7415 -	527.18	527.18		Grit bin disposal services.
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002522 - 7440 -	(1,327.95)	(1,327.95)		SHARPE 1 V84 SS 150 RF FLG BALL VLV V84-66RT-1-A
8/10/2023	CHECK	781309	1862	Western Nevada Supply	30323142 - 7415 -	380.10	380.10		Operational Supplies
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002224 - 7510 -	872.70	872.70		Water and wastewater repair pa
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002221 - 7515 -	64.08	64.08		Water and wastewater repair pa
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002523 - 7515 -	600.12	600.12		Water and wastewater repair pa
8/10/2023	CHECK	781309	1862	Western Nevada Supply	30323142 - 7415 -	337.09	557.94		Water and wastewater repair pa
8/10/2023	CHECK	781309	1862	Western Nevada Supply	30323242 - 7415 -	220.85	557.94		Water and wastewater repair pa
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002224 - 7510 -	17.10	17.10		Water and wastewater repair pa
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002524 - 8120 -	21,098.07	21,098.07		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002524 - 8120 -	4,008.00	4,008.00		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002599 - 8120 -	(5,625.24)	(5,625.24)		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002524 - 8120 -	17,513.82	17,513.82		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002524 - 8120 -	359.91	359.91		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002524 - 8120 -	2,437.47	2,437.47		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002524 - 8120 -	18,949.02	18,949.02		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002524 - 8120 -	3,883.72	3,883.72		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002524 - 8120 -	1,316.67	1,316.67		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002524 - 8120 -	931.20	931.20		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002524 - 8120 -	564.84	564.84		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002524 - 8120 -	(564.84)	(564.84)		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002224 - 7510 -	1,517.72	1,517.72		Operating Supplies
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002522 - 7440 -	(20.11)	(20.11)		Operating Supplies
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002224 - 7520 -	3,037.04	3,037.04		Parts per Quote 1056598
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002224 - 7510 -	131.08	131.08		Water and wastewater repair pa
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002224 - 7520 -	860.80	860.80		Parts per Quote 1056598
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002523 - 7515 -	361.46	361.46		Water and wastewater repair pa
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002224 - 7510 -	2,481.50	2,481.50		Water system sample stand and related appurtenance
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002224 - 7510 -	12,591.20	12,591.20		Water system sample stand and related appurtenance
8/10/2023	CHECK	781309	1862	Western Nevada Supply	20002524 - 8120 -	(7,032.69)	(7,032.69)		Effluent Export Pipeline Project; pipe material ea
8/10/2023	CHECK	781309	1862	Western Nevada Supply	200 - 1510 -	1,203.09	1,203.09		Operating Supplies
8/10/2023	CHECK	781311	2136	Operating Engineers Trust Fund	950 - 2016 -	7,928.26	7,928.26		Operating Engineers Pension Check Request JULY 202
8/10/2023	CHECK	781312	2106	State Coll & Disb Unit-SCADU	200 - 2035 -	1,131.12	1,131.12		Garnishments Check dtd 7/28/2023
8/28/2023	CHECK	781314	1118	American Water Works Assoc.	20002297 - 7340 -	487.00	487.00		Membership
8/28/2023	CHECK	781313	308	Andrea Hoxie	300320 - 1504 -	1,015.50	1,015.50		Quiche & Cinnamon Rolls
8/28/2023	CHECK	781315	2312	Aramark	10004378 - 7430 -	101.94	101.94		T-shirts & Screen Print
8/28/2023	CHECK	781316	2176	AT&T	30354885 - 7840 -	126.89	126.89		Emergency Cline Rec Center July 23
8/28/2023	CHECK	781316	2176	AT&T	39003985 - 7840 -	126.89	126.89		Emergency Line Burnt Cedar July 23
8/28/2023	CHECK	781316	2176	AT&T	30323199 - 7480 -	402.80	402.80		Champ Golf Backup Line July 23
8/28/2023	CHECK	781317	2746	Brady Industries of NV, LLC	10004378 - 7415 -	122.94	245.88		Cleaner
8/28/2023	CHECK	781317	2746	Brady Industries of NV, LLC	39003978 - 7415 -	122.94	245.88		Cleaner
8/28/2023	CHECK	781318	267	Employee Reimbursement	39003971 - 7685 -	466.36	466.36		Mileage Reimbursement July-August
8/28/2023	CHECK	781319	2469	CA State Disbursement Unit	200 - 2035 -	319.38	319.38		Garnishment Check Date 8.11.2023
8/28/2023	CHECK	781320	233	Customer Reimbursement	200 - 2412 -	86.25	86.25		Over payment
8/28/2023	CHECK	781321	311	Eco-Chek Compliance LLC	40415190 - 7330 -	1,290.00	1,290.00		Testing Services Performed on 7/25/23 Afforda Test
8/28/2023	CHECK	781321	311	Eco-Chek Compliance LLC	40415190 - 7330 -	927.60	927.60		Testing Services Performed on 7/25/23 Afforda Test
8/28/2023	CHECK	781321	311	Eco-Chek Compliance LLC	40415190 - 7330 -	1,566.00	1,566.00		Testing Services Performed on 7/25/23 - Afforda Te
8/28/2023	CHECK	781322	42	Ecolab Pest Elimination	40435394 - 7515 -	17.49	17.49		PW Cockroach/Rodent Program
8/28/2023	CHECK	781323	42	Ecolab Pest Elimination	40435394 - 7515 -	1,090.32	1,090.32		Admin Cockroach/Rodent Program
8/28/2023	CHECK	781324	2192	Ewing Irrigation Products	30323142 - 7415 -	1,143.45	1,143.45		MG 40LB CARBONIZPN SOIL
8/28/2023	CHECK	781324	2192	Ewing Irrigation Products	10004378 - 7415 -	3,505.36	3,505.36		MG 40LB CARBONIZPN SOIL
8/28/2023	CHECK	781325	306	Customer Reimbursement	39003999 - 4215 -	250.00	1,100.00		Reimb for Kayak Storage
8/28/2023	CHECK	781325	306	Customer Reimbursement	39003999 - 4215 -	850.00	1,100.00		Reimb for Kayak Storage
8/28/2023	CHECK	781326	1328	Grainger, Inc.	30323142 - 7415 -	109.96	109.96		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	20002523 - 7510 -	45.60	45.60		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	20002524 - 7440 -	229.17	229.17		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	40435394 - 7520 -	36.75	36.75		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	40435394 - 7515 -	288.30	288.30		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	10004378 - 7415 -	102.70	205.40		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	39003978 - 7415 -	102.70	205.40		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	20002224 - 7510 -	151.42	151.42		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	40435394 - 7520 -	154.04	154.04		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	40435394 - 7520 -	2,511.45	2,511.45		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	39003978 - 7415 -	161.12	322.25		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	10004378 - 7415 -	161.13	322.25		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	30354884 - 7550 -	493.31	493.31		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	30323142 - 7415 -	85.41	85.41		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	20002523 - 7415 -	13.86	13.86		Tools/Supplies - District-wide
8/28/2023	CHECK	781326	1328	Grainger, Inc.	20002523 - 7510 -	497.12	497.12		Tools/Supplies - District-wide
8/28/2023	CHECK	781327	1411	Hach Co.	20002223 - 7428 -	70.36	70.36		stir bar
8/28/2023	CHECK	781328	3412	High Sierra Elevator Inspections	40435394 - 7515 -	52.50	52.50		Inspections & Follow-Up
8/28/2023	CHECK	781329	1959	High Sierra Gardens, Inc.	10004378 - 7415 -	207.90	207.90		Plants
8/28/2023	CHECK	781329	1959	High Sierra Gardens, Inc.	10004378 - 7415 -	54.00	54.00		Bocce Courts
8/28/2023	CHECK	781329	1959	High Sierra Gardens, Inc.	10004378 - 7415 -	161.94	161.94		plants
8/28/2023	CHECK	781329	1959	High Sierra Gardens, Inc.	10004378 - 7415 -	161.94	161.94		Bocce Planters
8/28/2023	CHECK	781330	2154	Industrial Software Solutions I, LLC	20002297 - 7310 -	9,080.00	9,080.00		SCADA software upgrade
8/28/2023	CHECK	781331	297	Customer Reimbursement	30354681 - 4213 -	112.50	112.50		50% refund for canceled soccer camp
8/28/2023	CHECK	781332	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	862.64	862.64		DP Grooming Fleet - Parts
8/28/2023	CHECK	781332	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	231.72	231.72		DP Grooming Fleet - Parts
8/28/2023	CHECK	781332	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	369.25	369.25		DP Grooming Fleet - Parts
8/28/2023	CHECK	781332	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	28.87	28.87		DP Grooming Fleet - Parts
8/28/2023	CHECK	781332	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	709.55	709.55		DP Grooming Fleet - Parts

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
8/28/2023	CHECK	781332	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	1,247.51	1,247.51		DP Grooming Fleet - Parts
8/28/2023	CHECK	781332	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	2,511.00	2,511.00		DP Grooming Fleet - Parts
8/28/2023	CHECK	781332	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	3,446.42	3,446.42		DP Grooming Fleet - Parts
8/28/2023	CHECK	781333	1699	Loomis Holding US, Inc DBA Loomis Armored US	30323199 - 7330 -	177.46	177.46		Armored Car Service & Fees
8/28/2023	CHECK	781334	270	Madison Wallner	30354683 - 7415 -	720.00	720.00		Referee: soccer matches
8/28/2023	CHECK	781335	4097	MidwestMotor Supply Co, DBA Kimball Midwest	20002297 - 7510 -	52.50	52.50		Operational Supplies
8/28/2023	CHECK	781336	1115	MSC Industrial Supply Co.	20002223 - 7435 -	399.90	399.90		9PC WET/DRY VACUUM SET
8/28/2023	CHECK	781336	1115	MSC Industrial Supply Co.	20002523 - 7433 -	905.82	905.82		Operational supplies
8/28/2023	CHECK	781337	1957	Nevada Power Products	40415192 - 7490 -	94.32	94.32		operational supplies
8/28/2023	CHECK	781337	1957	Nevada Power Products	40415192 - 7490 -	663.14	663.14		Operational supplies
8/28/2023	CHECK	781338	2256	Nevada Rural Water Assoc.	20002297 - 7680 -	390.00	390.00		NV RAW 2023 -2024 Membership
8/28/2023	CHECK	781339	1842	NV Energy	39003999 - 7810 -	2,702.20	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30354884 - 7810 -	6,736.97	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30354899 - 7810 -	748.55	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	10001099 - 7810 -	1,166.66	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30384588 - 7810 -	235.40	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30333351 - 7810 -	95.36	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	10004378 - 7810 -	1,399.56	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30323142 - 7810 -	509.07	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30323144 - 7810 -	1,721.97	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30323242 - 7810 -	411.05	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30323299 - 7810 -	317.84	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30323253 - 7810 -	35.32	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30333350 - 7810 -	1,832.30	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30323152 - 7810 -	896.94	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30333353 - 7810 -	896.94	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30343462 - 7810 -	2,440.88	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30343463 - 7810 -	900.00	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30343445 - 7810 -	808.00	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30343469 - 7810 -	2,565.88	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	300340 - 1200 -	20.44	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	300340 - 1200 -	88.62	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	20002521 - 7810 -	14,410.83	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	20002222 - 7810 -	20,134.32	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	20002299 - 7810 -	727.93	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	20002599 - 7810 -	727.93	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	20002523 - 7810 -	28,219.82	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	20002522 - 7810 -	8,905.17	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	20002223 - 7810 -	61,735.19	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781339	1842	NV Energy	30323199 - 7810 -	896.93	162,288.07		NV Energy July 2023
8/28/2023	CHECK	781340	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	31.90	31.90		WHL SEAL
8/28/2023	CHECK	781340	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	169.99	169.99		Brake pads & Rotor
8/28/2023	CHECK	781340	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	25.56	25.56		GalPurplPowr
8/28/2023	CHECK	781340	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	41.48	41.48		air filter
8/28/2023	CHECK	781340	2864	O'Reilly Automotive Stores, Inc	40415190 - 7490 -	197.97	197.97		A/T Filter
8/28/2023	CHECK	781341	1591	Office Depot	30323199 - 7405 -	23.98	23.98		Blanket PO for Office Depot
8/28/2023	CHECK	781341	1591	Office Depot	10004378 - 7415 -	118.01	118.01		Blanket PO for Office Depot
8/28/2023	CHECK	781341	1591	Office Depot	30323199 - 7405 -	70.38	70.38		Blanket PO for Office Depot
8/28/2023	CHECK	781341	1591	Office Depot	30323199 - 7405 -	55.60	55.60		Blanket PO for Office Depot
8/28/2023	CHECK	781342	2179	Operating Eng Local Union #3 (DUES)	950 - 2032 -	1,496.00	1,496.00		Operating Engineers Union Dues August 2023 Check R
8/28/2023	CHECK	781343	1239	PDM Steel Service Centers, Inc	20002523 - 7510 -	305.35	305.35		Operational supplies
8/28/2023	CHECK	781343	1239	PDM Steel Service Centers, Inc	20002523 - 7510 -	263.69	263.69		Operational supplies
8/28/2023	CHECK	781344	309	Pickleball Management Group	30384588 - 7415 -	1,997.35	1,997.35		Championship Net Set
8/28/2023	CHECK	781345	2870	Q&D Construction, Inc	20002597 - 7510 -	19,500.00	19,500.00		NDOT Utility Relocation
8/28/2023	CHECK	781346	2543	Reno Rendering Company	40435394 - 7940 -	900.00	900.00		3,000 GAL
8/28/2023	CHECK	781347	17	Renown Beating LLC	30343462 - 7510 -	2,986.50	2,986.50		Operational Supplies
8/28/2023	CHECK	781348	80	Employee Reimbursement	20002297 - 7685 -	32.75	32.75		Mileage Reimbursement July 2023
8/28/2023	CHECK	781348	80	Employee Reimbursement	20002297 - 7685 -	10.48	10.48		Mileage Reimbursement July 2023
8/28/2023	CHECK	781349	2095	Shred-IT USA	30323199 - 7330 -	42.36	42.36		Golf Shredding Serv 06/28/2023
8/28/2023	CHECK	781350	2876	Sierra Gold Seafood, Inc.	300320 - 1504 -	797.00	797.00		seafood
8/28/2023	CHECK	781350	2876	Sierra Gold Seafood, Inc.	300320 - 1504 -	901.00	901.00		seafood
8/28/2023	CHECK	781351	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7415 -	211.45	211.45		Fertilizer / Chemicals - Golf
8/28/2023	CHECK	781351	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7415 -	790.52	2,211.02		Fertilizer / Chemicals - Golf
8/28/2023	CHECK	781351	1729	Sierra Pacific Turf Supply, Inc.	30323142 - 7425 -	710.25	2,211.02		Fertilizer / Chemicals - Golf
8/28/2023	CHECK	781351	1729	Sierra Pacific Turf Supply, Inc.	30323242 - 7425 -	710.25	2,211.02		Fertilizer / Chemicals - Golf
8/28/2023	CHECK	781352	3821	Sigma-Aldrich Inc	20002523 - 7428 -	91.17	182.34		transfer pipette
8/28/2023	CHECK	781352	3821	Sigma-Aldrich Inc	20002223 - 7428 -	91.17	182.34		transfer pipette
8/28/2023	CHECK	781352	3821	Sigma-Aldrich Inc	20002523 - 7428 -	231.73	463.47		petri dish
8/28/2023	CHECK	781352	3821	Sigma-Aldrich Inc	20002223 - 7428 -	231.74	463.47		petri dish
8/28/2023	CHECK	781353	3779	Simplot Partners	30323142 - 7425 -	680.00	680.00		PODIUM GROWTH REGULATOR [GAL]
8/28/2023	CHECK	781353	3779	Simplot Partners	30323142 - 7425 -	360.00	720.00		AMBIENT PLUS TURF ENHANCER
8/28/2023	CHECK	781353	3779	Simplot Partners	30323242 - 7425 -	360.00	720.00		AMBIENT PLUS TURF ENHANCER
8/28/2023	CHECK	781353	3779	Simplot Partners	30323242 - 7415 -	964.00	1,400.00		Operational supplies
8/28/2023	CHECK	781353	3779	Simplot Partners	30323142 - 7415 -	436.00	1,400.00		Operational supplies
8/28/2023	CHECK	781353	3779	Simplot Partners	30323142 - 7425 -	680.00	680.00		PODIUM GROWTH REGULATOR
8/28/2023	CHECK	781354	2106	State Coll & Disb Unit-SCADU	200 - 2035 -	1,131.12	1,131.12		SCADU check request 8/11/2023
8/28/2023	CHECK	781355	1616	Summit Refrigeration, Inc.	40435394 - 7520 -	142.50	142.50		Service call: Labor
8/28/2023	CHECK	781356	304	The Toro Company	39003978 - 7510 -	1,632.75	3,265.50		operational supplies
8/28/2023	CHECK	781356	304	The Toro Company	30374378 - 7510 -	1,632.75	3,265.50		operational supplies
8/28/2023	CHECK	781357	2223	Turf Star, Inc.	40415191 - 7490 -	2,589.69	2,589.69		Golf/Parks - Parts
8/28/2023	CHECK	781357	2223	Turf Star, Inc.	40415191 - 7490 -	132.35	132.35		Golf/Parks - Parts
8/28/2023	CHECK	781358	1346	USABluebook (Utility Supply of America)	20002523 - 7428 -	209.80	209.80		Disposable BOD Bottles; 300 mL 100/CS (No Caps)

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
8/28/2023	CHECK	781358	1346	USABluebook (Utility Supply of America)	20002523 - 7428 -	600.56	1,435.31		Ammonia & Tube Assembly
8/28/2023	CHECK	781358	1346	USABluebook (Utility Supply of America)	20002523 - 7428 -	790.00	1,435.31		Ammonia & Tube Assembly
8/28/2023	CHECK	781358	1346	USABluebook (Utility Supply of America)	20002523 - 7510 -	44.75	1,435.31		Ammonia & Tube Assembly
8/28/2023	CHECK	781359	2126	Washoe County	40435394 - 7520 -	175.00	175.00		False Alarm - Chateau Permitt# 206754
8/28/2023	CHECK	781360	116	Employee Reimbursement	20002523 - 7350 -	160.00	160.00		Meal Reimbursement
8/28/2023	CHECK	781361	2476	Young Electric Sign Co DBA YESCO LLC	40435394 - 7520 -	603.75	603.75		Standard Reach Service Labor
8/30/2023	CHECK	11820916	44	Granite Construction Co	20002524 - 8120 -	2,114,596.70	2,114,596.70		Effluent Export Pipeline GMP1 - Pay App #3
8/31/2023	CHECK	781363	1823	American Equipment, Inc.	20002522 - 7510 -	1,241.98	1,241.98		PERFORMED ANNUAL INSPECTIONS
8/31/2023	CHECK	781364	2176	AT&T	39003985 - 7415 -	200.62	200.62		Emergency line Rec Center Aug 23
8/31/2023	CHECK	781365	3309	AT&T (U-Verse)	30323199 - 7830 -	138.55	138.55		Chateau U-verse Internet 1G srvc 07.01-07.31.23
8/31/2023	CHECK	781366	2867	Automationdirect.com	20002522 - 7510 -	1,035.00	1,035.00		Macromatic intrinsically safe relay
8/31/2023	CHECK	781367	1380	Badger Meter, Inc.	20002224 - 7510 -	(1,587.50)	(1,587.50)		Credit for operating supply
8/31/2023	CHECK	781367	1380	Badger Meter, Inc.	20002599 - 8120 -	8,907.50	8,907.50		Sewer pump stations improvements project; replacem
8/31/2023	CHECK	781368	1978	Bowl Incline	30384588 - 7415 -	2,500.00	2,500.00		Payment for Pickleball Tournament After Party
8/31/2023	CHECK	781369	2469	CA State Disbursement Unit	200 - 2035 -	319.38	319.38		Garnishment Check Date 8.25.2023
8/31/2023	CHECK	781370	2442	Color Crafters	30384588 - 7415 -	2,625.00	2,625.00		Equipment/Repairs for Tennis/Pickleball
8/31/2023	CHECK	781371	2338	DirecTV, Inc.	30384588 - 7415 -	153.18	153.18		Direct TV Tennis Acct 036659377 08.14.23-09.13.23
8/31/2023	CHECK	781371	2338	DirecTV, Inc.	30354884 - 7835 -	251.43	251.43		Direct TV Rec Acct 065556662 08/01-08/30/23
8/31/2023	CHECK	781372	2121	Douglas County Parks and Weed Control	20002521 - 7330 -	340.36	340.36		Weed Control @ the Wetlands PW
8/31/2023	CHECK	781372	2121	Douglas County Parks and Weed Control	20002521 - 7330 -	535.55	535.55		Weed Control @ the Wetlands PW
8/31/2023	CHECK	781372	2121	Douglas County Parks and Weed Control	20002521 - 7330 -	644.60	644.60		Weed Control @ the Wetlands PW
8/31/2023	CHECK	781373	4065	Exline & Company Inc	20002599 - 8120 -	375.00	375.00		Effluent Storage Tank Project; additional TRPA cov
8/31/2023	CHECK	781374	2735	Flyers Energy LLC	300320 - 1508 -	1,770.54	1,770.54		Champ Golf Off Road Diesel @ \$4.427 per Gal
8/31/2023	CHECK	781375	160	Gerald Vasquez	30354683 - 7415 -	600.00	600.00		Reimbursement for umpiring 12 games
8/31/2023	CHECK	781377	2136	Operating Engineers Trust Fund	950 - 2016 -	7,626.32	7,626.32		Operating Engineers Pension Check Request AUGUST 2
8/31/2023	CHECK	781378	3547	PlanetBids, Inc.	40425293 - 7310 -	4,111.00	4,111.00		PB System Vendor and Bid Management serv FY24
8/31/2023	CHECK	781379	4080	Shaw Engineering, LTD	20002299 - 8120 -	2,322.50	2,322.50		Crystal Peak Watermain Project
8/31/2023	CHECK	781380	2106	State Coll & Disb Unit-SCADU	200 - 2035 -	1,131.12	1,131.12		SCADU check request 8/25/2023
8/31/2023	CHECK	781381	44	Granite Construction Co	20002524 - 8120 -	279,086.91	279,086.91		Effluent Export Pipeline GMP1 - Pay App #4
						<u>4,171,943.88</u>			