

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/23/2023	Auto Pay	0	6365	AT&T		281.68	16,087.56	10001099-7830	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		140.84	16,087.56	20002299-7830	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		140.84	16,087.56	20002599-7830	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		281.68	16,087.56	30323199-7830	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		281.68	16,087.56	30343499-7830	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		281.68	16,087.56	30354899-7830	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		351.29	16,087.56	30323199-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		106.58	16,087.56	10001099-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		106.58	16,087.56	30384588-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		106.58	16,087.56	30374378-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		106.58	16,087.56	30323299-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		106.58	16,087.56	30343499-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		212.94	16,087.56	30343499-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		4,760.00	16,087.56	10001213-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		528.00	16,087.56	20002522-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		48.00	16,087.56	30354899-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		461.45	16,087.56	10001099-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		2.64	16,087.56	10001110-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		74.73	16,087.56	10001213-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		5.84	16,087.56	20002222-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		12.53	16,087.56	20002223-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		24.42	16,087.56	20002224-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		10.71	16,087.56	20002287-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		32.42	16,087.56	20002299-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		33.70	16,087.56	20002522-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		19.45	16,087.56	20002523-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		22.89	16,087.56	20002524-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		19.45	16,087.56	20002599-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		9.85	16,087.56	20002738-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		80.11	16,087.56	30323142-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		12.36	16,087.56	30323145-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		430.23	16,087.56	30323199-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		277.83	16,087.56	30323242-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		305.61	16,087.56	30323299-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		92.46	16,087.56	30333350-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		2.03	16,087.56	30343445-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		413.29	16,087.56	30343453-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		54.23	16,087.56	30343461-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		77.11	16,087.56	30343462-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		4.18	16,087.56	30343463-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		12.52	16,087.56	30343465-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		6.20	16,087.56	30343466-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		12.52	16,087.56	30343467-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		8.35	16,087.56	30343468-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		10.37	16,087.56	30343469-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		379.71	16,087.56	30343498-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		658.39	16,087.56	30343499-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		2.45	16,087.56	30354681-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		4.09	16,087.56	30354682-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		1.24	16,087.56	30354884-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		3.27	16,087.56	30354885-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		0.41	16,087.56	30354898-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		52.34	16,087.56	30354899-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		469.42	16,087.56	30364999-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		145.95	16,087.56	30374378-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		0.41	16,087.56	30384588-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		97.65	16,087.56	39003978-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		6.54	16,087.56	39003985-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		484.14	16,087.56	39003999-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		28.66	16,087.56	40415190-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		227.20	16,087.56	40425293-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		30.56	16,087.56	40435394-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		821.21	16,087.56	20002523-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		813.21	16,087.56	20002523-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		251.80	16,087.56	20002523-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T		1.87	16,087.56	20002599-7840	Landline/VM,Alarm,Internet&Long Dist. Jan 23

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/23/2023	Auto Pay	0	6365	AT&T	351.48	16,087.56	30343498-7840		Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T	47.11	16,087.56	30343499-7840		Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T	837.44	16,087.56	10001099-7840		Landline/VM,Alarm,Internet&Long Dist. Jan 23
02/23/2023	Auto Pay	0	6365	AT&T	281.68	17,483.30	10001099-7830		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	140.84	17,483.30	20002299-7830		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	140.84	17,483.30	20002599-7830		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	281.68	17,483.30	30323199-7830		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	281.68	17,483.30	30343499-7830		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	281.68	17,483.30	30354899-7830		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	351.73	17,483.30	30323199-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	105.80	17,483.30	10001099-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	105.80	17,483.30	30384588-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	105.80	17,483.30	30374378-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	105.80	17,483.30	30323299-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	105.80	17,483.30	30343499-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	433.17	17,483.30	30343499-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	4,760.00	17,483.30	10001213-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	528.00	17,483.30	20002522-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	48.00	17,483.30	30354899-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	462.95	17,483.30	10001099-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	2.65	17,483.30	10001110-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	74.98	17,483.30	10001213-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	5.87	17,483.30	20002222-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	12.61	17,483.30	20002223-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	24.57	17,483.30	20002224-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	10.78	17,483.30	20002287-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	32.62	17,483.30	20002299-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	33.91	17,483.30	20002522-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	19.57	17,483.30	20002523-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	23.02	17,483.30	20002524-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	19.57	17,483.30	20002599-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	9.91	17,483.30	20002738-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	80.55	17,483.30	30323142-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	12.43	17,483.30	30323145-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	432.45	17,483.30	30323199-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	278.19	17,483.30	30323242-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	305.99	17,483.30	30323299-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	92.97	17,483.30	30333350-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	2.04	17,483.30	30343445-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	415.79	17,483.30	30343453-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	54.48	17,483.30	30343461-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	77.47	17,483.30	30343462-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	4.20	17,483.30	30343463-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	12.58	17,483.30	30343465-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	6.23	17,483.30	30343466-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	12.58	17,483.30	30343467-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	8.39	17,483.30	30343468-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	10.42	17,483.30	30343469-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	381.47	17,483.30	30343498-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	661.47	17,483.30	30343499-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	2.47	17,483.30	30354681-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	4.11	17,483.30	30354682-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	1.24	17,483.30	30354884-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	3.29	17,483.30	30354885-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	0.41	17,483.30	30354898-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	52.65	17,483.30	30354899-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	624.90	17,483.30	30364999-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	146.72	17,483.30	30374378-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	0.41	17,483.30	30384588-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	98.18	17,483.30	39003978-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	6.58	17,483.30	39003985-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	639.71	17,483.30	39003999-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	28.80	17,483.30	40415190-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	227.49	17,483.30	40425293-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	30.70	17,483.30	40435394-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	1,079.89	17,483.30	20002523-7840		Landline/VM, Alarm, Internet&Long Dist Feb23

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/23/2023	Auto Pay	0	6365	AT&T	1,071.89	17,483.30	20002523-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	251.37	17,483.30	20002523-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	3.17	17,483.30	20002599-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	353.77	17,483.30	30343498-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	56.30	17,483.30	30343499-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	1.23	17,483.30	30374378-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/23/2023	Auto Pay	0	6365	AT&T	1,157.01	17,483.30	10001099-7840		Landline/VM, Alarm, Internet&Long Dist Feb23
02/28/2023	Auto Pay	0	2532	US Foods	\$973.59	19,833.40	300340-1504		Food & Beverage
02/28/2023	Auto Pay	0	2532	US Foods	\$671.45	19,833.40	300340-1504		Food & Beverage
02/28/2023	Auto Pay	0	2532	US Foods	\$792.18	19,833.40	300340-1504		Food & Beverage
02/28/2023	Auto Pay	0	2532	US Foods	\$771.03	19,833.40	300340-1504		Food & Beverage
02/28/2023	Auto Pay	0	2532	US Foods	\$6,179.16	19,833.40	300340-1504		Food & Beverage
02/28/2023	Auto Pay	0	2532	US Foods	\$746.91	19,833.40	30343453-7415		Food & Beverage
02/28/2023	Auto Pay	0	2532	US Foods	\$1,030.48	19,833.40	300340-1504		Food & Beverage
02/28/2023	Auto Pay	0	2532	US Foods	\$6,915.72	19,833.40	300340-1504		Food & Beverage
02/28/2023	Auto Pay	0	2532	US Foods	\$1,268.63	19,833.40	30343453-7415		Food & Beverage
02/28/2023	Auto Pay	0	2532	US Foods	\$411.13	19,833.40	30343453-7415		Food & Beverage
02/28/2023	Auto Pay	0	2532	US Foods	\$31.86	19,833.40	30343453-7415		Food & Beverage
02/28/2023	Auto Pay	0	2532	US Foods	\$41.26	19,833.40	10001212-7455		Food & Beverage
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	456.04	1,203.95	20002224-7840		SIP Landline VOIP 02.16.23-03.15.23
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	127.69	1,203.95	20002287-7840		SIP Landline VOIP 02.16.23-03.15.24
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	218.90	1,203.95	20002524-7840		SIP Landline VOIP 02.16.23-03.15.25
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	118.57	1,203.95	20002738-7840		SIP Landline VOIP 02.16.23-03.15.26
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	63.85	1,203.95	40415191-7840		SIP Landline VOIP 02.16.23-03.15.27
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	127.69	1,203.95	40425293-7840		SIP Landline VOIP 02.16.23-03.15.28
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	91.21	1,203.95	40435494-7840		SIP Landline VOIP 02.16.23-03.15.29
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	456.05	1,203.97	20002224-7840		SIP Landline VOIP 01.16.23-02.15.23
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	127.69	1,203.97	20002287-7840		SIP Landline VOIP 01.16.23-02.15.23
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	218.90	1,203.97	20002524-7840		SIP Landline VOIP 01.16.23-02.15.23
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	118.57	1,203.97	20002738-7840		SIP Landline VOIP 01.16.23-02.15.23
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	63.85	1,203.97	40415191-7840		SIP Landline VOIP 01.16.23-02.15.23
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	127.69	1,203.97	40425293-7840		SIP Landline VOIP 01.16.23-02.15.23
02/21/2023	Auto Pay	0	3601	Utility Telecom Group,LLC	91.22	1,203.97	40435494-7840		SIP Landline VOIP 01.16.23-02.15.23
02/27/2023	EFT	7065	2866	Amer Sports Winter & Outdoor	12.00	12.00	30343467-7680		Certification fees
02/27/2023	EFT	7066	69	DOWL, LLC	4,732.50	73,955.50	20002599-8120		Storage Tank surveying services
02/27/2023	EFT	7066	69	DOWL, LLC	13,800.25	73,955.50	20002297-7330		Utility Infrastructure Master Planning
02/27/2023	EFT	7066	69	DOWL, LLC	13,800.25	73,955.50	20002597-7330		Utility Infrastructure Master Planning
02/27/2023	EFT	7066	69	DOWL, LLC	12,848.75	73,955.50	20002297-7330		Utility Infrastructure Master Planning
02/27/2023	EFT	7066	69	DOWL, LLC	12,848.75	73,955.50	20002597-7330		Utility Infrastructure Master Planning
02/27/2023	EFT	7066	69	DOWL, LLC	15,925.00	73,955.50	20002524-8120		Effluent Pipeline GPS Survey Work
02/27/2023	EFT	7067	2042	EXL Media	20,752.66	22,552.45	30343498-7010		EXL Media Buying Services - Diamond Peak paid medi
02/27/2023	EFT	7067	2042	EXL Media	1,799.79	22,552.45	30333398-7010		EXL Media Buying Services - Facilities paid media
02/27/2023	EFT	7068	3990	Fire Protection Service Corp DBA Mountain Alarm	190.00	190.00	40435394-7520		Parks Maint Bldg (Fire) System Clear
02/27/2023	EFT	7069	1937	First Choice Services	95.50	220.00	39003978-7415		Coffee, tea, hot chocolate
02/27/2023	EFT	7069	1937	First Choice Services	95.50	220.00	30374378-7415		Coffee, tea, hot chocolate
02/27/2023	EFT	7069	1937	First Choice Services	29.00	220.00	10001099-7415		Keurig Equipment
02/27/2023	EFT	7070	3733	Halo Branded Solutions, INC	853.49	853.49	30343467-7940		Lip balm and sunscreen
02/27/2023	EFT	7071	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	EFT	7071	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	EFT	7072	1992	L.A. Perks Plumbing & Heating, Inc.	2,370.00	2,370.00	40415192-7330		Diesel leak repair (LD-2000)
02/27/2023	EFT	7073	2206	Linde Gas & Equipment Inc.	284.48	284.48	30343453-7415		12/20/22-1/20/23 - rental
02/27/2023	EFT	7074	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	EFT	7075	1060	Pitney Bowes Inc	248.97	248.97	10001099-7415		Postage supplies
02/27/2023	EFT	7076	2618	Quadient Leasing USA, Inc	69.15	134.30	20002297-7480		Telephone services
02/27/2023	EFT	7076	2618	Quadient Leasing USA, Inc	65.15	134.30	20002297-7480		Telephone services
02/27/2023	EFT	7077	2190	Raley's	33.49	243.42	20002297-7350		January 2023 Charges acct 5000473
02/27/2023	EFT	7077	2190	Raley's	34.18	243.42	20002523-7350		January 2023 Charges acct 5000473
02/27/2023	EFT	7077	2190	Raley's	6.47	243.42	20002523-7405		January 2023 Charges acct 5000473
02/27/2023	EFT	7077	2190	Raley's	19.95	243.42	300340-1504		January 2023 Charges acct 5000473
02/27/2023	EFT	7077	2190	Raley's	23.63	243.42	300350-2418		January 2023 Charges acct 5000473
02/27/2023	EFT	7077	2190	Raley's	81.81	243.42	30354682-7415		January 2023 Charges acct 5000473
02/27/2023	EFT	7077	2190	Raley's	43.89	243.42	30354683-7415		January 2023 Charges acct 5000473
02/27/2023	EFT	7078	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	EFT	7079	1994	Silver State Barricade & Sign, Inc.	1,420.00	1,420.00	20002524-7520		Light plant
02/27/2023	EFT	7080	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	EFT	7080	VOID	VOID	-	0.00	VOID		VOID

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/27/2023	EFT	7080	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	EFT	7081	3462	Sterling Valley Systems DbA:Inntopia	1,774.00	1,774.00	30343498-7310		Customer Relationship Management (CRM) software
02/27/2023	EFT	7082	4092	Swift Communications of California, Inc	822.00	822.00	10001099-7010		Audit Committee Ad - Jan 2023
02/27/2023	EFT	7083	3765	Thatcher Company of Nevada, Inc	356.20	356.20	30354885-7415		Sierra Pure Chlor - 5 G JUG
02/27/2023	EFT	7084	2744	Thomas Petroleum, LLC	7,625.26	13,557.91	400410-1508		PW Diesel 2000Gal @ \$3.813per Gal
02/27/2023	EFT	7084	2744	Thomas Petroleum, LLC	5,932.65	13,557.91	400410-1508		PW 1500 Gal Unleaded Gas @\$ 3.955 per gal
02/27/2023	EFT	7085	2027	Thompson Garage Doors	554.46	554.46	40435394-7520		Service call - track replacement
02/27/2023	EFT	7086	2585	United Site Services	375.50	751.00	39003978-7480		Portable toilets
02/27/2023	EFT	7086	2585	United Site Services	375.50	751.00	39003978-7480		Portable toilets
02/27/2023	EFT	7087	2387	USABlueBook	368.10	750.62	20002523-7515		Blue-White Tube Assembly for A3 & M3 Pumps
02/27/2023	EFT	7087	2387	USABlueBook	382.52	750.62	20002223-7515		Blue-White Tube Assembly for A3 & M3 Pumps
02/27/2023	EFT	7088	1017	Western Environmental Laboratory	119.00	2,451.20	20002523-7428		Lab supply
02/27/2023	EFT	7088	1017	Western Environmental Laboratory	125.40	2,451.20	20002523-7428		Lab supply
02/27/2023	EFT	7088	1017	Western Environmental Laboratory	681.10	2,451.20	20002523-7428		Lab supply
02/27/2023	EFT	7088	1017	Western Environmental Laboratory	583.00	2,451.20	20002523-7428		Lab supply
02/27/2023	EFT	7088	1017	Western Environmental Laboratory	365.20	2,451.20	20002523-7428		Lab supply
02/27/2023	EFT	7088	1017	Western Environmental Laboratory	119.10	2,451.20	20002523-7428		Lab supply
02/27/2023	EFT	7088	1017	Western Environmental Laboratory	458.40	2,451.20	20002523-7428		Lab supply
02/27/2023	EFT	7089	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	EFT	7890	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800209	1593	Aetna Behavioral Health, LLC	122.20	122.20	10001315-7345		EAPID EA65191-0001 February 2023
02/27/2023	Check	7800210	1008	Alhambra	44.95	44.95	10001001-7415		Bottled water
02/27/2023	Check	7800211	2176	AT&T	105.80	105.80	30323199-7840		Championship Golf Course - Backup Lines Feb23
02/27/2023	Check	7800212	3309	AT&T (U-Verse)	128.56	128.56	30323199-7830		Chateau U-verse Internet 1G srvc5 01.01-01.31.23
02/27/2023	Check	7800213	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	500.00	899.00	30343498-7300		DJI FPV Drone
02/27/2023	Check	7800213	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	150.00	899.00	30323198-7415		DJI FPV Drone
02/27/2023	Check	7800213	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	100.00	899.00	30323298-7415		DJI FPV Drone
02/27/2023	Check	7800213	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	149.00	899.00	30354898-7415		DJI FPV Drone
02/27/2023	Check	7800214	1807	Bently Family Limited Partnership	174.72	2,950.22	20002523-7415		Bio-Solids Disposal
02/27/2023	Check	7800214	1807	Bently Family Limited Partnership	398.58	2,950.22	20002523-7415		Bio-Solids Disposal
02/27/2023	Check	7800214	1807	Bently Family Limited Partnership	557.20	2,950.22	20002523-7415		Bio-Solids Disposal
02/27/2023	Check	7800214	1807	Bently Family Limited Partnership	81.20	2,950.22	20002523-7415		Bio-Solids Disposal
02/27/2023	Check	7800214	1807	Bently Family Limited Partnership	465.36	2,950.22	20002523-7415		Bio-Solids Disposal
02/27/2023	Check	7800214	1807	Bently Family Limited Partnership	427.98	2,950.22	20002523-7415		Bio-Solids Disposal
02/27/2023	Check	7800214	1807	Bently Family Limited Partnership	402.64	2,950.22	20002523-7415		Bio-Solids Disposal
02/27/2023	Check	7800214	1807	Bently Family Limited Partnership	442.54	2,950.22	20002523-7415		Bio-Solids Disposal
02/27/2023	Check	7800215	1436	Building Control Services, Inc.	1,546.55	2,228.92	40435394-7520		Labor & Material - New gas valve & ignition cont.
02/27/2023	Check	7800215	1436	Building Control Services, Inc.	682.37	2,228.92	40435394-7520		Labor & Material - Pilot assem. kit
02/27/2023	Check	7800216	1886	Capital Beverage, Inc.	969.32	5,450.59	300340-1505		Food & Beverage
02/27/2023	Check	7800216	1886	Capital Beverage, Inc.	4,481.27	5,450.59	300340-1505		Food & Beverage
02/27/2023	Check	7800217	1365	Cashman Equipment Company	199.64	2,071.27	40415190-7490		Repair Parts
02/27/2023	Check	7800217	1365	Cashman Equipment Company	778.79	2,071.27	40415190-7490		Repair Parts
02/27/2023	Check	7800217	1365	Cashman Equipment Company	1,092.84	2,071.27	40415190-7330		Repair on CAT machine
02/27/2023	Check	7800218	4047	Clean Tahoe Program	10,000.00	10,000.00	20002738-7330		Contracted field enforcement of Solid Waste Ordina
02/27/2023	Check	7800219	3982	Cozzini Bros. Inc	48.75	328.50	30343653-7415		Operating Supply
02/27/2023	Check	7800219	3982	Cozzini Bros. Inc	77.00	328.50	30343653-7415		Operating Supply
02/27/2023	Check	7800219	3982	Cozzini Bros. Inc	77.00	328.50	30343453-7415		Knife Service
02/27/2023	Check	7800219	3982	Cozzini Bros. Inc	48.75	328.50	30343653-7415		Knife Service
02/27/2023	Check	7800219	3982	Cozzini Bros. Inc	77.00	328.50	30343453-7415		Knife Service
02/27/2023	Check	7800220	1758	Data West, A Div of Harris Systems USA	180.00	180.00	20002297-7310		Installing DETC Meters, Remit Plus Fails to Import
02/27/2023	Check	7800221	1790	DataPrint Services, LLC	245.44	2,102.29	20002297-7330		NEWSLETTERS #99985
02/27/2023	Check	7800221	1790	DataPrint Services, LLC	714.85	2,102.29	20002297-7330		UTILITY STATEMENTS #100001
02/27/2023	Check	7800221	1790	DataPrint Services, LLC	1,142.00	2,102.29	20002297-7460		UTILITY STATEMENTS #100001
02/27/2023	Check	7800222	28	De Nora Holdings US, Inc.	9,952.00	9,952.00	20002523-7515		For servicing Ultra Violet disinfection units
02/27/2023	Check	7800223	1890	Dunseath Key Co, Inc.	38.50	38.50	30343496-7415		Keys
02/27/2023	Check	7800224	2327	Fall Line Corp	96.00	480.00	30343463-7415		COMBINATION TRACK TOOL
02/27/2023	Check	7800224	2327	Fall Line Corp	96.00	480.00	30343463-7415		COMBINATION TRACK TOOL
02/27/2023	Check	7800224	2327	Fall Line Corp	96.00	480.00	30343463-7415		COMBINATION TRACK TOOL
02/27/2023	Check	7800224	2327	Fall Line Corp	96.00	480.00	30343463-7415		COMBINATION TRACK TOOL
02/27/2023	Check	7800224	2327	Fall Line Corp	96.00	480.00	30343463-7415		COMBINATION TRACK TOOL
02/27/2023	Check	7800225	1672	FedEx	95.24	117.45	30343465-7415		NORMED shipments
02/27/2023	Check	7800225	1672	FedEx	22.21	117.45	30343498-7460		EXL Media shipments
02/27/2023	Check	7800226	1981	Flag Store Inc, The	433.90	433.90	30374378-7415		Tough tex flags
02/27/2023	Check	7800227	1271	GPS Industries, LLC	136,000.00	136,000.00	30323199-8120		GPS units for new Club Car Carts
02/27/2023	Check	7800228	2281	Hill Brothers Chemical Company	9,894.61	20,384.48	20002522-7425		Mag Hydroxide
02/27/2023	Check	7800228	2281	Hill Brothers Chemical Company	10,489.87	20,384.48	20002522-7425		Mag Hydroxide





INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/27/2023	Check	7800251	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800251	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800252	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800253	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800253	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800254	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800254	VOID	VOID	-	0.00	VOID		VOID
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02/27/2023	Check	7800255	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800256	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800256	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800256	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800256	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800256	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800256	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800256	VOID	VOID	-	0.00	VOID		VOID
02/27/2023	Check	7800257	VOID	VOID	-	0.00	VOID		VOID
					<u>394,409.23</u>				