

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

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 Company	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 Company	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 Company	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 Company	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 Company	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

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

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	VOID
06/08/2023	EFT	7493	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7494	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7495	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7496	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7497	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7498	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7499	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7500	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7501	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7502	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7503	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7504	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7505	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7406	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7507	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7508	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7509	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7510	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7511	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7512	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7513	VOID	VOID	VOID	0	0.00	VOID	VOID
06/08/2023	EFT	7514	VOID	VOID	VOID	0	0.00	VOID	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	Belcorp AG, LLC	40415190 - 7490 -	146.42	344.66		Repair parts
06/08/2023	EFT	7522	2998	Belcorp AG, LLC	40415191 - 7490 -	198.24	344.66		Repair parts
06/08/2023	EFT	7523	1807	Bentley Family Limited Partnership	20002523 - 7415 -	280.84	1297.26		Bio-Solids Disposal
06/08/2023	EFT	7523	1807	Bentley Family Limited Partnership	39003978 - 7825 -	138.30	1297.26		Bio-Solids Disposal
06/08/2023	EFT	7523	1807	Bentley Family Limited Partnership	20002523 - 7415 -	307.58	1297.26		Bio-Solids Disposal
06/08/2023	EFT	7523	1807	Bentley Family Limited Partnership	39003978 - 7825 -	112.80	1297.26		Bio-Solids Disposal
06/08/2023	EFT	7523	1807	Bentley Family Limited Partnership	20002523 - 7415 -	358.54	1297.26		Bio-Solids Disposal
06/08/2023	EFT	7523	1807	Bentley Family Limited Partnership	39003978 - 7825 -	99.20	1297.26		Bio-Solids Disposal
06/08/2023	EFT	7524	243	Berthof 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 svcs 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
CHECK REGISTER WITH INVOICE DETAIL

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	Quadiant 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 Ro 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
CHECK REGISTER WITH INVOICE DETAIL

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>			