

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
07/13/2023	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		Cleanser,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

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
07/13/2023	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>			