

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
8/31/2023	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  
CHECK REGISTER WITH INVOICE DETAIL

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 charges03/30/22-06/29/23
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

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
8/29/2023	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	Cinderlilte Trucking Corp	30323142 - 7415 -	72.00	72.00		screened D.G.
8/10/2023	CHECK	781216	1977	Cinderlilte Trucking Corp	20002224 - 7510 -	113.59	113.59		Pipeline - Goni Base
8/10/2023	CHECK	781217	3569	CIT Group Com Srvc-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 Srvc-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

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
8/10/2023	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 Stmnt 08.01.23
8/10/2023	CHECK	781286	2117	State of Nevada -Dept of Public Safety	39003971 - 7415 -	40.25	161.00		Fingerprints Stmnt 08.01.23
8/10/2023	CHECK	781286	2117	State of Nevada -Dept of Public Safety	30323143 - 7415 -	40.25	161.00		Fingerprints Stmnt 08.01.23
8/10/2023	CHECK	781286	2117	State of Nevada -Dept of Public Safety	30384588 - 7415 -	40.25	161.00		Fingerprints Stmnt 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.



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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>			