

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
03/06/2023	Direct Disbursement	0	1271	GPS Industries, LLC	800.00	800.00	30323141-7330		Maintenance Informer Systems
03/02/2023	Direct Disbursement	0	3966	PNC Bank, National Association DBA PNC Equipm	2,377.27	2,533.44	300340-1504		Rental Equipment March 23 Per Contr.98989419-1
03/02/2023	Direct Disbursement	0	3966	PNC Bank, National Association DBA PNC Equipm	156.17	2,533.44	300340-1504		Rental Equipment March 23 Per Contr.98989419-1
03/02/2023	Direct Disbursement	0	2245	Sierra Meat Co	214.92	12,558.65	300340-1504		Food & Beverage
03/02/2023	Direct Disbursement	0	2245	Sierra Meat Co	691.20	12,558.65	300340-1504		Food & Beverage
03/02/2023	Direct Disbursement	0	2245	Sierra Meat Co	238.52	12,558.65	300340-1504		Food & Beverage
03/02/2023	Direct Disbursement	0	2245	Sierra Meat Co	765.98	12,558.65	300340-1504		Food & Beverage
03/02/2023	Direct Disbursement	0	2245	Sierra Meat Co	1,438.20	12,558.65	300340-1504		Food & Beverage
03/02/2023	Direct Disbursement	0	2245	Sierra Meat Co	1,188.89	12,558.65	300340-1504		Food & Beverage
03/02/2023	Direct Disbursement	0	2245	Sierra Meat Co	1,265.25	12,558.65	300340-1504		Food & Beverage
03/02/2023	Direct Disbursement	0	2245	Sierra Meat Co	1,588.20	12,558.65	300340-1504		Food & Beverage
03/02/2023	Direct Disbursement	0	2245	Sierra Meat Co	1,382.66	12,558.65	300340-1504		Food & Beverage
03/02/2023	Direct Disbursement	0	2245	Sierra Meat Co	824.28	12,558.65	300340-1504		Food & Beverage
03/02/2023	Direct Disbursement	0	2245	Sierra Meat Co	775.60	12,558.65	30323199-8220		Food & Beverage
03/02/2023	Direct Disbursement	0	2245	Sierra Meat Co	2,184.95	12,558.65	300320-2922		Food & Beverage
03/02/2023	EFT	7091	1617	Cisco Air Systems, Inc.	3,588.60	3,588.60	20002599-8120		Compressor for Sewer Pump Station
03/06/2023	EFT	7092	VOID	VOID	-	0.00	VOID		VOID
03/06/2023	EFT	7093	3447	Alpine Smith, Inc	1,054.75	1,054.75	40415190-7490		Repair parts
03/06/2023	EFT	7094	3558	Alta Vista Janitorial	600.00	4,875.00	10001099-7530		Janitorial billing for district Feb23
03/06/2023	EFT	7094	3558	Alta Vista Janitorial	1,880.00	4,875.00	20002297-7530		Janitorial billing for district Feb23
03/06/2023	EFT	7094	3558	Alta Vista Janitorial	280.00	4,875.00	20002523-7530		Janitorial billing for district Feb23
03/06/2023	EFT	7094	3558	Alta Vista Janitorial	160.00	4,875.00	30323199-7530		Janitorial billing for district Feb23
03/06/2023	EFT	7094	3558	Alta Vista Janitorial	1,755.00	4,875.00	30333350-7530		Janitorial billing for district Feb23
03/06/2023	EFT	7094	3558	Alta Vista Janitorial	160.00	4,875.00	30333351-7530		Janitorial billing for district Feb23
03/06/2023	EFT	7094	3558	Alta Vista Janitorial	40.00	4,875.00	30354884-7415		Rec Center Janitorial Cleaning Jan 23
03/06/2023	EFT	7095	2866	Amer Sports Winter & Outdoor	12.00	132.00	30343468-7415		Helmet Certification-Valentina Centarti Maestu
03/06/2023	EFT	7095	2866	Amer Sports Winter & Outdoor	12.00	132.00	30343468-7415		Helmet Certification-Gwili Jenkins
03/06/2023	EFT	7095	2866	Amer Sports Winter & Outdoor	12.00	132.00	30343468-7415		Certification Fees-Gwili Jenkins
03/06/2023	EFT	7095	2866	Amer Sports Winter & Outdoor	12.00	132.00	30343468-7415		Certification Fees-Scott Garfinkle
03/06/2023	EFT	7095	2866	Amer Sports Winter & Outdoor	12.00	132.00	30343468-7415		Helmet Certification-Suleiman Tiwani
03/06/2023	EFT	7095	2866	Amer Sports Winter & Outdoor	12.00	132.00	30343468-7415		Certification Fees-Valentina Centarti Maestu
03/06/2023	EFT	7095	2866	Amer Sports Winter & Outdoor	12.00	132.00	30343468-7415		Certification Fees-Suleiman Tiwani
03/06/2023	EFT	7095	2866	Amer Sports Winter & Outdoor	12.00	132.00	30343468-7415		Helmet Certification-Scott Garfinkle
03/06/2023	EFT	7095	2866	Amer Sports Winter & Outdoor	12.00	132.00	30343468-7415		Helmet Certification-Aniko Viragh
03/06/2023	EFT	7095	2866	Amer Sports Winter & Outdoor	12.00	132.00	30343468-7415		Certification Fees-Audrey Schuler
03/06/2023	EFT	7095	2866	Amer Sports Winter & Outdoor	12.00	132.00	30343468-7415		Certification Fees-Aniko Viragh
03/06/2023	EFT	7096	1084	ASCAP	464.00	464.00	30354886-7340		License Fee
03/06/2023	EFT	7097	1807	Bently Family Limited Partnership	406.70	406.70	20002523-7415		Bio-Solids Disposal
03/06/2023	EFT	7098	194	Employee Reimbursement	111.63	111.63	300340-1504		Reimbursement for food purchases at Raleys
03/06/2023	EFT	7099	1886	Capital Beverage, Inc.	1,867.51	1,867.51	300340-1504		Food for resale
03/06/2023	EFT	7099	1886	Capital Beverage, Inc.	1,867.51	1,867.51	300340-1505		Food & Beverage
03/06/2023	EFT	7099	1886	Capital Beverage, Inc.	1,867.51	1,867.51	300340-1505		Food & Beverage
03/06/2023	EFT	7100	VOID	VOID	-	0.00	VOID		VOID
03/06/2023	EFT	7101	VOID	VOID	-	0.00	VOID		VOID
03/06/2023	EFT	7102	1760	Doppelmayr USA, Inc.	304.58	304.58	30343462-7510		Repair Parts
03/06/2023	EFT	7103	3990	Fire Protection Service Corp DBA Mountain Alarm	1,065.00	1,065.00	40435394-7515		Maintenance Programs All Sites
03/06/2023	EFT	7104	2271	Fitguard, Inc.	3,119.80	3,119.80	30354884-7510		Operating Supply
03/06/2023	EFT	7105	2485	Frontier Communications Holdings LLC	43.52	43.52	20002521-7840		Wetlands phn serv 12.22.22-01.21.23
03/06/2023	EFT	7106	1441	HDR Engineering, Inc.	26,616.24	61,200.85	20002524-8120		Effluent Pipeline Final Design Work per Amendment
03/06/2023	EFT	7106	1441	HDR Engineering, Inc.	8,061.25	61,200.85	20002299-6030		Rate study completion, water and sewer
03/06/2023	EFT	7106	1441	HDR Engineering, Inc.	8,061.25	61,200.85	20002599-6030		Rate study completion, water and sewer
03/06/2023	EFT	7106	1441	HDR Engineering, Inc.	18,462.11	61,200.85	20002524-8120		Effluent Pipeline Final Design Work per Amendment
03/06/2023	EFT	7107	1557	Incline Village Chevron Auto Care & Tire Center	63.47	196.20	30343469-7415		Propane 02.02.2023
03/06/2023	EFT	7107	1557	Incline Village Chevron Auto Care & Tire Center	132.73	196.20	30343464-7415		Propane 01.04.22
03/06/2023	EFT	7108	73	Employee Reimbursement	55.94	55.94	30343461-7685		Mileage Reimb Feb 2023
03/06/2023	EFT	7109	3019	KPS3 Marketing, Inc	180.40	6,297.40	30343498-7310		Website maintenance expenses DP.com & YTP.com site
03/06/2023	EFT	7109	3019	KPS3 Marketing, Inc	6,117.00	6,297.40	30343498-7310		Website maintenance expenses DP.com & YTP.com site
03/06/2023	EFT	7110	2889	L&C Cook Specialty Foods, Inc.	4,548.13	4,548.13	300340-1504		Food & Beverage Feb 23
03/06/2023	EFT	7111	3401	LSC Transportation Consultants, Inc	1,980.00	11,825.76	39003899-7510		Beach Access Study, per Agreement dated 4/15/2022.
03/06/2023	EFT	7111	3401	LSC Transportation Consultants, Inc	6,645.76	11,825.76	39003899-7510		Beach Access Study, per Agreement dated 4/15/2022.
03/06/2023	EFT	7111	3401	LSC Transportation Consultants, Inc	3,200.00	11,825.76	20002524-8120		Traffic Study, Effluent Pipeline Project
03/06/2023	EFT	7112	1926	Lumos & Associates, Inc.	1,300.00	10,729.50	40425293-7330		947 Tahoe Project
03/06/2023	EFT	7112	1926	Lumos & Associates, Inc.	3,500.00	10,729.50	40425293-7330		947 Tahoe Project
03/06/2023	EFT	7112	1926	Lumos & Associates, Inc.	5,450.00	10,729.50	40425293-7330		947 Tahoe Project
03/06/2023	EFT	7112	1926	Lumos & Associates, Inc.	479.50	10,729.50	30323241-8120		MGO Cart Path Reconstruction, Phases 2 & 3
03/06/2023	EFT	7113	1457	Marcus G Faust, PC	2,793.50	11,174.00	20002299-6030		Federal Legislative Advocate Services,Jan23
03/06/2023	EFT	7113	1457	Marcus G Faust, PC	2,793.50	11,174.00	20002599-6030		Federal Legislative Advocate Services,Jan23
03/06/2023	EFT	7113	1457	Marcus G Faust, PC	2,793.50	11,174.00	20002299-6030		Federal Legislative Advocate Services, Feb 23
03/06/2023	EFT	7113	1457	Marcus G Faust, PC	2,793.50	11,174.00	20002599-6030		Federal Legislative Advocate Services, Feb 23

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
03/06/2023	EFT	7114	2694	Municipal Maintenance Equipment	1,326.53	1,413.05	40415190-7490		Repair parts
03/06/2023	EFT	7114	2694	Municipal Maintenance Equipment	86.52	1,413.05	40415190-7490		Repair parts
03/06/2023	EFT	7115	2036	Reed Electrical & Field Service, LLC	22,938.35	22,938.35	20002299-8120		Submersible pump repairs
03/06/2023	EFT	7116	1916	Resource Concepts, Inc.	10,310.00	29,503.75	20002524-8120		Environmental assessment for Effluent Export Pipel
03/06/2023	EFT	7116	1916	Resource Concepts, Inc.	6,686.25	29,503.75	20002599-8120		Environmental assessment for effluent storage tank
03/06/2023	EFT	7116	1916	Resource Concepts, Inc.	12,507.50	29,503.75	20002599-8120		Environmental assessment for effluent storage tank
03/06/2023	EFT	7117	63	Rock Solid Project Solutions, Inc	2,186.12	29,254.12	20002524-8120		Independent cost estimating services
03/06/2023	EFT	7117	63	Rock Solid Project Solutions, Inc	27,068.00	29,254.12	20002524-8120		Independent cost estimating services
03/06/2023	EFT	7118	1936	Sierra Electronics	59.26	891.00	20002297-7510		Contract #A84002 03/01/23-03/31/23
03/06/2023	EFT	7118	1936	Sierra Electronics	40.53	891.00	30323153-7510		Contract #A84002 03/01/23-03/31/23
03/06/2023	EFT	7118	1936	Sierra Electronics	145.53	891.00	30323141-7510		Contract #A84002 03/01/23-03/31/23
03/06/2023	EFT	7118	1936	Sierra Electronics	40.53	891.00	30323141-7510		Contract #A84002 03/01/23-03/31/23
03/06/2023	EFT	7118	1936	Sierra Electronics	93.03	891.00	30323241-7510		Contract #A84002 03/01/23-03/31/23
03/06/2023	EFT	7118	1936	Sierra Electronics	123.03	891.00	30323241-7510		Contract #A84002 03/01/23-03/31/23
03/06/2023	EFT	7118	1936	Sierra Electronics	55.53	891.00	30354884-7510		Contract #A84002 03/01/23-03/31/23
03/06/2023	EFT	7118	1936	Sierra Electronics	130.53	891.00	39003971-7510		Contract #A84002 03/01/23-03/31/23
03/06/2023	EFT	7118	1936	Sierra Electronics	108.03	891.00	39003978-7510		Contract #A84002 03/01/23-03/31/23
03/06/2023	EFT	7118	1936	Sierra Electronics	95.00	891.00	10001213-7300		Replaced the battery
03/06/2023	EFT	7119	4092	Swift Communications of California, Inc	822.00	822.00	10001099-7010		IN77975 Jan 2023
03/06/2023	EFT	7120	2585	United Site Services	1,285.00	1,285.00	39003978-7480		Incline beach portable toilets
03/06/2023	EFT	7121	VOID	VOID	-	0.00	VOID		VOID
03/06/2023	EFT	7122	VOID	VOID	-	0.00	VOID		VOID
03/06/2023	Check	780209	1593	Aetna Behavioral Health, LLC	122.20	122.20	10001315-7345		EAPID EA65191-0001 March 2023
03/06/2023	Check	780210	3767	Employee Reimbursement	80.00	80.00	20002523-7350		Meal Reimb for OT 02.12.23
03/06/2023	Check	780211	1886	Capital Beverage, Inc.	1,284.42	1,284.42	300340-1505		Food & Beverage
03/06/2023	Check	780212	89	Employee Reimbursement	40.00	140.00	20002224-7685		Meal Reimb for OT 02.03.23
03/06/2023	Check	780212	89	Employee Reimbursement	100.00	140.00	20002224-7685		Meal Reimb for OT 01.24.23
03/06/2023	Check	780213	3872	CASHCO INC	2,546.89	2,546.89	20002224-7520		Repair Parts
03/06/2023	Check	780214	1365	Cashman Equipment Company	55.62	171.46	40415190-7490		Repair Parts
03/06/2023	Check	780214	1365	Cashman Equipment Company	115.84	171.46	40415190-7490		Repair Parts
03/06/2023	Check	780215	3562	CC Cleaning Service, LLC	5,400.00	5,400.00	30354884-7530		Janitorial Services Contract Extension Feb 23
03/06/2023	Check	780216	81	Employee Reimbursement	100.00	684.44	20002224-7350		Meal Reimb for OT 02.12.23,02.22.23
03/06/2023	Check	780216	81	Employee Reimbursement	235.80	684.44	20002224-7685		Mileage Reimb Jan23
03/06/2023	Check	780216	81	Employee Reimbursement	160.00	684.44	20002224-7685		Meal Reimb for OT 01.14,01.15,01.16.23
03/06/2023	Check	780216	81	Employee Reimbursement	188.64	684.44	20002224-7685		Mileage Reimb Feb 23
03/06/2023	Check	780217	1104	Club Car, LLC	2,791.68	3,844.01	40415191-7490		Repair parts
03/06/2023	Check	780217	1104	Club Car, LLC	1,052.33	3,844.01	40415191-7490		Repair Parts
03/06/2023	Check	780218	3982	Cozzini Bros. Inc	73.50	73.50	30343453-7415		Operating Supply
03/06/2023	Check	780219	2857	Creative Coverings	410.00	410.00	30333350-7415		Linens Rental
03/06/2023	Check	780220	1692	Dell Marketing LP C/O Dell USA L.P.	12,900.16	12,900.16	10001213-8120		Laptops- Latitude 5530
03/06/2023	Check	780221	2249	Diamond Peak Ski Ed Foundation	770.00	770.00	30343498-7010		Ad block lense,Printing of stickers of Ad Blocks
03/06/2023	Check	780222	76	Employee Reimbursement	68.12	148.12	20002524-7685		Mileage Reimb Feb. 2023
03/06/2023	Check	780222	76	Employee Reimbursement	80.00	148.12	20002524-7520		Meal Reimb for OT 02.17.23
03/06/2023	Check	780223	4065	Exline & Company Inc	1,862.50	3,025.00	20002599-8120		Effluent Storage Tank Project; additional TRPA cov
03/06/2023	Check	780223	4065	Exline & Company Inc	210.00	3,025.00	20002599-8120		Effluent Storage Tank TRPA coverage & permits
03/06/2023	Check	780223	4065	Exline & Company Inc	746.25	3,025.00	20002524-8120		Effluent Export Line Project; assistance with TRPA
03/06/2023	Check	780223	4065	Exline & Company Inc	206.25	3,025.00	20002524-8120		Effluent Export Line Project; assistance with TRPA
03/06/2023	Check	780224	3453	Farmer Bros. Co	527.36	527.36	300340-1504		Food for Resale
03/06/2023	Check	780225	1672	FedEx	21.48	21.48	30343499-7415		Customer lost phone, mailed back to customer
03/06/2023	Check	780226	2735	Flyers Energy LLC	15,961.19	15,961.19	300340-1508		DP Off Road Diesel @\$3.991 per Gal
03/06/2023	Check	780227	188	Fred B. Hobbs	4,872.00	4,872.00	30354884-7550		Parts and Shipping fees for Sauna Repair
03/06/2023	Check	780228	44	Granite Construction Co	40,251.80	81,973.01	20002524-8120		CMAR Effluent Pipeline and Tank Work
03/06/2023	Check	780228	44	Granite Construction Co	35,786.57	81,973.01	20002524-8120		CMAR Effluent Pipeline and Tank Work
03/06/2023	Check	780228	44	Granite Construction Co	688.20	81,973.01	20002599-8120		CMAR Effluent Pipeline and Tank Work
03/06/2023	Check	780228	44	Granite Construction Co	5,246.44	81,973.01	20002599-8120		CMAR Effluent Pipeline and Tank Work
03/06/2023	Check	780229	1411	Hach Co.	88.78	88.78	20002223-7428		Filters
03/06/2023	Check	780230	197	Employee Reimbursement	40.00	40.00	20002523-7350		Meal Reimb for OT 02.12.23
03/06/2023	Check	780231	31	Employee Reimbursement	214.84	354.84	20002224-7685		Mileage Reimb Feb 2023
03/06/2023	Check	780231	31	Employee Reimbursement	140.00	354.84	20002224-7350		Meal Reimb for OT 02.24,02.25,02.26
03/06/2023	Check	780232	1325	K2 Sports LLC	668.49	668.49	30343468-7435		Bottle rockets, formula black - snowboarding
03/06/2023	Check	780233	1004	Kassbohrer All Terrain Vehicles, Inc.	757.33	3,707.28	40415192-7490		HARNESSE-ELECT/PUSHFRAME FUNPRK
03/06/2023	Check	780233	1004	Kassbohrer All Terrain Vehicles, Inc.	1,164.74	3,707.28	40415192-7490		CYLINDER, REAR STEERING ~
03/06/2023	Check	780233	1004	Kassbohrer All Terrain Vehicles, Inc.	52.98	3,707.28	40415192-7490		PLUG, MV, 2 PRONG 1630mm LG
03/06/2023	Check	780233	1004	Kassbohrer All Terrain Vehicles, Inc.	281.70	3,707.28	40415192-7490		RELAY, 30 AMP
03/06/2023	Check	780233	1004	Kassbohrer All Terrain Vehicles, Inc.	977.28	3,707.28	40415192-7490		HOSE TURBO PB400
03/06/2023	Check	780233	1004	Kassbohrer All Terrain Vehicles, Inc.	295.03	3,707.28	40415192-7490		HOSE, CHARGE AIR INTAKE
03/06/2023	Check	780233	1004	Kassbohrer All Terrain Vehicles, Inc.	178.22	3,707.28	40415192-7490		WASHER SEALING, SWITCH TILLER
03/06/2023	Check	780234	199	Customer Reimbursement	98.39	98.39	200-2412		Over paid on account
03/06/2023	Check	780235	2738	Lee Joseph, Inc.	715.00	1,870.00	30354885-7415		WO15124 Labor for Budget Meeting

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amount	Check Amount	Account	Project	Check Description
03/06/2023	Check	780235	2738	Lee Joseph, Inc.		495.00	1,870.00 39003985-7415		Labor for December service at Burnt Cedar
03/06/2023	Check	780235	2738	Lee Joseph, Inc.		660.00	1,870.00 30354885-7415		December service for Incline GID
03/06/2023	Check	780236	82	Employee Reimbursement		80.00	80.00 20002224-7350		Meal Reimb for OT 02.24,02.25,02.26
03/06/2023	Check	780237	1947	Michael Hohl Motor Company		12.46	12.46 40415190-7490		Repair parts
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		248.80	3,452.41 10001099-7415		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		\$357.83	3,452.41 10001214-7433		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		\$107.48	3,452.41 30323242-7415		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		\$33.11	3,452.41 30333350-7415		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		\$733.86	3,452.41 30343462-7415		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		\$58.04	3,452.41 30343463-7415		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		\$179.63	3,452.41 30343466-7415		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		\$239.89	3,452.41 30343469-7415		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		\$28.36	3,452.41 30354884-7510		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		\$1,034.35	3,452.41 30374378-7415		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		\$321.16	3,452.41 39003978-7415		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		\$55.52	3,452.41 39003985-7415		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780238	19	Mountain Hardware and Sports Incline Village, INC		\$54.38	3,452.41 40425293-7405		Acct 604241 - November 2022 In-Store Chg
03/06/2023	Check	780239	2892	Napa Sierra Nevada , Inc		89.94	3,820.43 20002224-7515		Acct# 4046 - December 2022 In-Store Chgs
03/06/2023	Check	780239	2892	Napa Sierra Nevada , Inc		36.43	3,820.43 20002524-7520		Acct# 4046 - December 2022 In-Store Chgs
03/06/2023	Check	780239	2892	Napa Sierra Nevada , Inc		15.38	3,820.43 30323142-7415		Acct# 4046 - December 2022 In-Store Chgs
03/06/2023	Check	780239	2892	Napa Sierra Nevada , Inc		31.48	3,820.43 40415190-7460		Acct# 4046 - December 2022 In-Store Chgs
03/06/2023	Check	780239	2892	Napa Sierra Nevada , Inc		1,731.39	3,820.43 40415190-7907		Acct# 4046 - December 2022 In-Store Chgs
03/06/2023	Check	780239	2892	Napa Sierra Nevada , Inc		127.02	3,820.43 40415191-7907		Acct# 4046 - December 2022 In-Store Chgs
03/06/2023	Check	780239	2892	Napa Sierra Nevada , Inc		20.55	3,820.43 20002222-7433		Acct# 4046 - Feb 2023 In-Store Chgs
03/06/2023	Check	780239	2892	Napa Sierra Nevada , Inc		1,055.67	3,820.43 40415190-7490		Acct# 4046 - Feb 2023 In-Store Chgs
03/06/2023	Check	780239	2892	Napa Sierra Nevada , Inc		38.70	3,820.43 40415191-7490		Acct# 4046 - Feb 2023 In-Store Chgs
03/06/2023	Check	780239	2892	Napa Sierra Nevada , Inc		673.87	3,820.43 40415191-7907		Acct# 4046 - Feb 2023 In-Store Chgs
03/06/2023	Check	780240	2529	Nevada Division of State Lands		2,060.00	2,060.00 20002523-7450		Contract 4914 - Easement
03/06/2023	Check	780241	1945	North Lake Tahoe Fire Protection District		1,935.85	7,743.42 20002220-5600		Inv # 3 period 10.01.22-12.31.22
03/06/2023	Check	780241	1945	North Lake Tahoe Fire Protection District		1,935.86	7,743.42 20002599-5600		Inv # 3 period 10.01.22-12.31.22
03/06/2023	Check	780241	1945	North Lake Tahoe Fire Protection District		3,871.71	7,743.42 30364999-7560		Inv # 3 period 10.01.22-12.31.22
03/06/2023	Check	780242	1945	North Lake Tahoe Fire Protection District		199.40	797.61 20002220-5600		Inv #4 Period 10.01.22-12.31.22
03/06/2023	Check	780242	1945	North Lake Tahoe Fire Protection District		199.41	797.61 20002599-5600		Inv #4 Period 10.01.22-12.31.22
03/06/2023	Check	780242	1945	North Lake Tahoe Fire Protection District		398.80	797.61 30364999-7560		Inv #4 Period 10.01.22-12.31.22
03/06/2023	Check	780243	1945	North Lake Tahoe Fire Protection District		3,414.89	13,659.58 20002220-5600		Inv #5 Period 10.01.22-12.31.22
03/06/2023	Check	780243	1945	North Lake Tahoe Fire Protection District		3,414.90	13,659.58 20002599-5600		Inv #5 Period 10.01.22-12.31.22
03/06/2023	Check	780243	1945	North Lake Tahoe Fire Protection District		6,829.79	13,659.58 30364999-7560		Inv #5 Period 10.01.22-12.31.22
03/06/2023	Check	780244	1842	NV Energy		1,961.47	126,992.56 39003999-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		1,589.57	126,992.56 30374378-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		6,126.41	126,992.56 30354884-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		680.71	126,992.56 30354899-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		1,288.98	126,992.56 10001099-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		365.63	126,992.56 30384588-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		79.40	126,992.56 30333351-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		990.85	126,992.56 30323142-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		212.26	126,992.56 30323144-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		366.28	126,992.56 30323242-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		99.20	126,992.56 30323299-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		11.02	126,992.56 30323253-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		1,450.26	126,992.56 30333350-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		600.67	126,992.56 30323199-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		600.67	126,992.56 30333353-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		9,450.00	126,992.56 30343462-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		13,235.45	126,992.56 30343463-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		808.00	126,992.56 30343445-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		9,173.85	126,992.56 30343469-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		20.44	126,992.56 300340-1200		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		271.89	126,992.56 300340-1200		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		13,599.73	126,992.56 20002521-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		11,045.85	126,992.56 20002222-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		1,276.21	126,992.56 20002299-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		1,276.21	126,992.56 20002599-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		19,024.47	126,992.56 20002523-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		12,350.89	126,992.56 20002522-7810		NV Energy Jan 23
03/06/2023	Check	780244	1842	NV Energy		19,036.19	126,992.56 20002223-7810		NV Energy Jan 23
03/06/2023	Check	780245	2864	O'Reilly Automotive Stores, Inc		104.75	247.19 40415190-7490		Repair parts
03/06/2023	Check	780245	2864	O'Reilly Automotive Stores, Inc		23.08	247.19 40415190-7490		Repair parts
03/06/2023	Check	780245	2864	O'Reilly Automotive Stores, Inc		119.36	247.19 40415190-7490		Repair parts
03/06/2023	Check	780246	187	Petzl America, Inc		3,291.11	3,291.11 30343465-7433		Safety supplies
03/06/2023	Check	780247	2028	Rainbow Printing & Office Supplies, Inc.		303.96	3,477.79 30343461-7415		500X4 Parking Passes

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
03/06/2023	Check	780247	2028	Rainbow Printing & Office Supplies, Inc.		89.99	3,477.79 20002287-7415		Printed business cards
03/06/2023	Check	780247	2028	Rainbow Printing & Office Supplies, Inc.		1,031.00	3,477.79 10001212-7405		Window envelopes
03/06/2023	Check	780247	2028	Rainbow Printing & Office Supplies, Inc.		1,031.00	3,477.79 10001099-7405		Window envelopes
03/06/2023	Check	780247	2028	Rainbow Printing & Office Supplies, Inc.		57.30	3,477.79 10001212-7405		1099 Forms and Envelopes
03/06/2023	Check	780247	2028	Rainbow Printing & Office Supplies, Inc.		89.67	3,477.79 20002223-7405		Office supplies
03/06/2023	Check	780247	2028	Rainbow Printing & Office Supplies, Inc.		25.20	3,477.79 10001212-7405		1098 Envelopes
03/06/2023	Check	780247	2028	Rainbow Printing & Office Supplies, Inc.		104.99	3,477.79 30354899-7415		Office supplies
03/06/2023	Check	780247	2028	Rainbow Printing & Office Supplies, Inc.		144.71	3,477.79 30354884-7415		Office supplies
03/06/2023	Check	780247	2028	Rainbow Printing & Office Supplies, Inc.		599.97	3,477.79 30343461-7415		Receipt tape
03/06/2023	Check	780248	2543	Reno Rendering Company		250.00	250.00 40435394-7515		Grease collection
03/06/2023	Check	780249	2448	Resco/Cresco Restaurant Supply		3,055.02	3,055.02 30343453-7410		Operating Supply (Aerohot)
03/06/2023	Check	780250	VOID	VOID		-	0.00 VOID		VOID
03/06/2023	Check	780251	153	Employee Reimbursement		40.00	40.00 20002523-7350		Meal Reimb for OT 02.25.23
03/06/2023	Check	780252	1809	Rotary Club of Tahoe-Incline		225.00	225.00 30354899-7340		District Dues 10.01.22 , 01.01.23
03/06/2023	Check	780253	1917	Sani-Hut Co., Inc.		95.00	95.00 20002521-7415		Ticket booth
03/06/2023	Check	780254	3968	Sanity Solutions, Inc		2,700.00	2,700.00 10001213-7330		Sanity-as-a-Service - Nutanix AOS patching /suppor
03/06/2023	Check	780255	200	Employee Reimbursement		135.93	135.93 20002524-7350		Reimb for Employee Meals
03/06/2023	Check	780256	4080	Shaw Engineering, LTD		2,127.50	2,127.50 20002299-8120		Design services, Crystal Peak Waterline project. B
03/06/2023	Check	780257	2095	Shred-IT USA		35.00	35.00 10001099-7330		Shredding services
03/06/2023	Check	780258	2095	Shred-IT USA		39.59	39.59 30323199-7330		Shredding services
03/06/2023	Check	780259	65	Sierra Filtration Products Inc		805.20	805.20 30354884-7510		Repair and maintenance supplis
03/06/2023	Check	780260	1940	Silver State International		186.60	186.60 40415190-7490		Bus parts - glass replacement
03/06/2023	Check	780261	1575	Snap-on Industrial		95.00	95.00 40415192-7490		Repair charge
03/06/2023	Check	780262	1853	Southwest Gas		723.52	35,819.50 10001099-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		234.58	35,819.50 20002222-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		2,483.22	35,819.50 20002299-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		441.71	35,819.50 20002522-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		3,661.30	35,819.50 20002523-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		2,483.22	35,819.50 20002599-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		961.70	35,819.50 30323142-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		497.43	35,819.50 30323144-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		1,303.05	35,819.50 30323199-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		882.40	35,819.50 30323242-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		560.37	35,819.50 30323299-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		1,303.05	35,819.50 30333350-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		154.76	35,819.50 30333351-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		2,325.88	35,819.50 30343445-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		1,657.11	35,819.50 30343453-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		8,569.96	35,819.50 30343469-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		377.94	35,819.50 30343653-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		5,122.03	35,819.50 30354884-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		569.11	35,819.50 30354899-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		637.70	35,819.50 30374378-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		340.21	35,819.50 39003953-7815		Natural Gas Jan 23
03/06/2023	Check	780262	1853	Southwest Gas		529.25	35,819.50 39003999-7815		Natural Gas Jan 23
03/06/2023	Check	780263	201	Employee Reimbursement		60.00	60.00 20002523-7350		Meal Reimb for OT 02.12.23
03/06/2023	Check	780264	3445	Tec Color Craft		3,235.00	4,755.00 30343498-7415		DP Logo Decals
03/06/2023	Check	780264	3445	Tec Color Craft		1,520.00	4,755.00 30343498-7415		Fred Badge Decals
03/06/2023	Check	780265	85	Employee Reimbursement		60.00	80.00 20002523-7350		Meal reimb for OT 02.23.
03/06/2023	Check	780265	85	Employee Reimbursement		20.00	80.00 20002523-7350		Meal reimb for OT 02.24.23
03/06/2023	Check	780266	2223	Turf Star, Inc.		70.31	596.89 40415191-7490		Repair parts
03/06/2023	Check	780266	2223	Turf Star, Inc.		500.54	596.89 40415191-7490		Repair parts
03/06/2023	Check	780266	2223	Turf Star, Inc.		26.04	596.89 40415191-7490		Repair parts
03/06/2023	Check	780267	193	United States Postal Service		750.00	750.00 20002297-7460		POC#8034674 PSD#041M10272309 Repl. Postage
03/06/2023	Check	780268	4091	VEGA Americas, Inc		1,824.30	1,824.30 20002223-7515		Repair and maintenance prev. supplis
03/06/2023	Check	780269	4082	WageWorks, INC		212.31	3,076.28 950-2026		DCFSA 2022 & HCFSA 2022
03/06/2023	Check	780269	4082	WageWorks, INC		142.90	3,076.28 950-2026		HCFSA 2022
03/06/2023	Check	780269	4082	WageWorks, INC		360.00	3,076.28 950-2026		DCFSA 2022
03/06/2023	Check	780269	4082	WageWorks, INC		270.30	3,076.28 950-2026		HCFSA 2022
03/06/2023	Check	780269	4082	WageWorks, INC		950.00	3,076.28 950-2026		DCFSA 2022 & HCFSA 2022
03/06/2023	Check	780269	4082	WageWorks, INC		7.55	3,076.28 950-2026		HCFSA 2022
03/06/2023	Check	780269	4082	WageWorks, INC		84.90	3,076.28 950-2026		HCFSA 2022
03/06/2023	Check	780269	4082	WageWorks, INC		1,036.00	3,076.28 950-2026		HCFSA 2023 & DCFSA 2022
03/06/2023	Check	780269	4082	WageWorks, INC		12.32	3,076.28 950-2026		HCFSA 2023
03/06/2023	Check	780270	2126	Washoe County		125.00	125.00 40435394-7520		Permit 287582 - False Alarms
03/06/2023	Check	780271	116	Employee Reimbursement		120.00	160.00 20002523-7350		Meal Reimb for OT 02.12.23
03/06/2023	Check	780271	116	Employee Reimbursement		40.00	160.00 20002223-7350		Meal Reimb for OT 02.26
03/06/2023	Check	780272	198	Employee Reimbursement		80.00	112.75 20002224-7350		Meal Reimb for OT 02.12.23-02.14.23
03/06/2023	Check	780272	198	Employee Reimbursement		32.75	112.75 20002524-7685		Mileage Reimb Feb 2023

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	<u>3L Allocation Amount</u>	Check Amount	Account	Project	Check Description
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593,362.39