

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
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	896.48	1,792.95	39003978-7840		Parks Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	896.47	1,792.95	30374378-7840		Parks Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	581.54	5,343.02	10001099-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	114.71	5,343.02	10001110-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	114.71	5,343.02	10001212-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	55.56	5,343.02	10001213-7300		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	453.31	5,343.02	10001213-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	81.44	5,343.02	10001214-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	130.42	5,343.02	10001315-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	59.90	5,343.02	20002222-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	172.73	5,343.02	20002223-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	619.86	5,343.02	20002224-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	23.24	5,343.02	20002287-7415		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	181.86	5,343.02	20002287-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	55.56	5,343.02	20002297-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	21.62	5,343.02	20002299-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	83.24	5,343.02	20002521-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	166.28	5,343.02	20002522-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	461.48	5,343.02	20002523-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	258.83	5,343.02	20002524-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	21.62	5,343.02	20002599-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	50.00	5,343.02	30323141-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	73.62	5,343.02	30323142-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	36.88	5,343.02	30323145-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	134.64	5,343.02	30323153-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	114.71	5,343.02	30323199-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	5.56	5,343.02	30323299-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	34.86	5,343.02	30333353-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	129.69	5,343.02	30343453-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	92.02	5,343.02	30343461-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	33.52	5,343.02	30343462-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	86.46	5,343.02	30343463-7415		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	115.30	5,343.02	30343498-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	\$114.71	5,343.02	30343499-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	\$36.59	5,343.02	30354682-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	\$36.59	5,343.02	30354884-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	\$84.83	5,343.02	30354885-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	\$55.56	5,343.02	30354899-7415		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	\$114.71	5,343.02	30354899-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	\$13.89	5,343.02	30374378-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	\$55.56	5,343.02	39003971-7510		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	\$28.28	5,343.02	39003985-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	\$22.22	5,343.02	39003999-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	\$222.24	5,343.02	40425293-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	\$292.70	5,343.02	40435394-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	-150.00	5,343.02	10001099-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/17/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE	-150.03	5,343.02	20002224-7840		PW Mobile svcs 01/14/2023 - 02/13/2023
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,116.84	7,903.22	39003978-7825		January 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	363.18	7,903.22	10001099-7825		January 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	541.34	7,903.22	30354884-7825		January 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	60.15	7,903.22	30354899-7825		January 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	311.59	7,903.22	30323142-7825		January 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	68.00	7,903.22	30323242-7825		January 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,501.93	7,903.22	30323142-7825		January 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,501.93	7,903.22	30333353-7825		January 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	27.60	7,903.22	20002523-7825		January 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	505.26	7,903.22	20002299-7825		January 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,905.40	7,903.22	30374378-7825		January 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	793.50	793.50	39003978-7825		02/01-02/28/23 Trash - IV Burnt Cedar Beach
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	465.22	465.22	30374378-7825		Feb 2023 - Parks trash
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,116.84	8,022.04	39003978-7825		Feb 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	363.18	8,022.04	10001099-7825		Feb 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	541.34	8,022.04	30354884-7825		Feb 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	60.15	8,022.04	30354899-7825		Feb 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	311.59	8,022.04	30323142-7825		Feb 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	68.00	8,022.04	30323242-7825		Feb 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,501.93	8,022.04	30323142-7825		Feb 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,501.93	8,022.04	30333353-7825		Feb 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	27.60	8,022.04	20002523-7825		Feb 2023 - General Trash Svc

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
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	505.26	8,022.04	20002299-7825		Feb 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,905.40	8,022.04	30374378-7825		Feb 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	118.82	8,022.04	30374378-7825		Feb 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	587.27	587.27	20002224-7515		Feb 2023 - PW/ trash
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	3,173.76	3,173.76	30343469-7825		Feb 2023 - Diamond Peak Trash
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,648.61	1,648.61	30343469-7825		02.01-02.15.25 Diamond Peak Trash
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	465.22	465.22	30374378-7825		January 2023 Parks Trash
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	465.22	465.22	30374378-7825		Feb 2023 parks trash
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	799.77	799.77	39003978-7825		Jan 2023 Trash IV Burnt Cedar Beach
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,116.84	8,007.10	39003978-7825		March 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	363.18	8,007.10	10001099-7825		March 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	541.34	8,007.10	30354884-7825		March 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	60.15	8,007.10	30354899-7825		March 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	415.47	8,007.10	30323142-7825		March 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	68.00	8,007.10	30323242-7825		March 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,501.93	8,007.10	30323142-7825		March 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,501.93	8,007.10	30333353-7825		March 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	27.60	8,007.10	20002523-7825		March 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	505.26	8,007.10	20002299-7825		March 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	1,905.40	8,007.10	30374378-7825		March 2023 - General Trash Svc
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	813.34	813.34	39003978-7825		03/01/23-03/31/23 Trash - IV Burnt Cedar Beach
03/15/2023	Direct Disbursement	0	1896	Reno Disposal/Db:Waste Management of Nevada	983.32	983.32	30343469-7825		March 23 - Diamond Peak trash
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	273.60	18,759.67	300340-1505		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	134.40	18,759.67	300340-1506		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	2,107.78	18,759.67	300340-1507		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	603.78	18,759.67	300340-1506		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	380.89	18,759.67	300340-1507		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	1,016.18	18,759.67	300340-1507		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	354.00	18,759.67	300340-1505		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	252.00	18,759.67	300340-1506		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	877.78	18,759.67	300340-1507		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	732.14	18,759.67	300340-1506		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	553.30	18,759.67	300340-1505		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	1,372.15	18,759.67	300340-1506		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	4,219.53	18,759.67	300340-1507		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	94.00	18,759.67	300340-1507		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	114.48	18,759.67	300340-1505		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	336.00	18,759.67	300340-1505		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	1,036.85	18,759.67	300340-1506		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	2,365.80	18,759.67	300340-1507		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	570.00	18,759.67	300340-1507		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	286.00	18,759.67	300340-1505		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	742.01	18,759.67	300340-1507		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	61.00	18,759.67	300340-1507		Food & Beverage
03/09/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	276.00	18,759.67	300340-1507		Food & Beverage
03/12/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	119.88	362.58	300340-1506		Food & Beverage
03/12/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	242.70	362.58	10001212-7455		Late Fee
03/10/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento	1,499.48	7,561.08	300340-1504		Food & Beverage
03/10/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento	638.54	7,561.08	30343653-7415		Food & Beverage
03/10/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento	2,726.83	7,561.08	300340-1504		Food & Beverage
03/10/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento	1,147.74	7,561.08	30343653-7415		Food & Beverage
03/10/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento	1,232.08	7,561.08	300340-1504		Food & Beverage
03/10/2023	Direct Disbursement	0	2177	Sysco Food Services of Sacramento	316.41	7,561.08	30343653-7415		Food & Beverage
03/16/2023	Direct Disbursement	0	1334	UPS Golf	22.31	277.01	30323146-7945		Golf Shipping
03/16/2023	Direct Disbursement	0	1334	UPS Golf	161.99	277.01	30323146-7945		Golf Shipping
03/16/2023	Direct Disbursement	0	1334	UPS Golf	92.71	277.01	30323146-7945		Golf Shipping
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	1,015.05	37,371.94	300340-1504		Food & Beverage
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	22.04	37,371.94	300340-1504		Food & Beverage
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	229.33	37,371.94	300340-1504		Food & Beverage
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	6,267.70	37,371.94	300340-1504		Food & Beverage
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	582.42	37,371.94	30333353-7415		Food & Beverage
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	37.96	37,371.94	300340-1504		Food & Beverage
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	6,157.57	37,371.94	300340-1504		Food & Beverage
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	731.64	37,371.94	30343453-7415		Food & Beverage
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	593.80	37,371.94	300340-1504		Food & Beverage
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	7,032.38	37,371.94	300340-1504		Food & Beverage
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	652.23	37,371.94	30343453-7415		Food & Beverage
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	11,852.79	37,371.94	300340-1504		Food & Beverage
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	2,038.65	37,371.94	30343453-7415		Food & Beverage

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
03/10/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		158.38	37,371.94 30343453-7425		Food & Beverage
03/12/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		10,952.30	30,839.12 300340-1504		Food & Beverage
03/12/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		2,364.03	30,839.12 30343453-7415		Food & Beverage
03/12/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		(72.68)	30,839.12 300340-1504		Food & Beverage
03/12/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		5,478.61	30,839.12 300340-1504		Food & Beverage
03/12/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		295.67	30,839.12 30343453-7415		Food & Beverage
03/12/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		7,867.27	30,839.12 300340-1504		Food & Beverage
03/12/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		1,526.70	30,839.12 30343453-7415		Food & Beverage
03/12/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		343.74	30,839.12 300340-1504		Food & Beverage
03/12/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		495.99	30,839.12 300340-1504		Food & Beverage
03/12/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		576.59	30,839.12 300340-1504		Food & Beverage
03/12/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		1,157.60	30,839.12 300340-1504		Food & Beverage
03/12/2023	Direct Disbursement	0	2532	US Foodservice, Inc.		(146.70)	30,839.12 300340-1504		Food & Beverage
03/15/2023	Direct Disbursement	0	2480	Waste Mgmt Lockwood (refuse)		1,247.55	1,247.55 20002522-7515		Grease removal at sewer pump stations. Jan 23
03/15/2023	Direct Disbursement	0	2480	Waste Mgmt Lockwood (refuse)		543.71	543.71 20002523-7415		Grit bin disposal services.
03/14/2023	Direct Disbursement	0	1131	Xerox Corporation		578.17	1,204.26 10001099-7330		XC70 Admin Color Copier E2B664121 01.30-02.28.23
03/14/2023	Direct Disbursement	0	1131	Xerox Corporation		626.09	1,204.26 10001099-7330		XC70 Admin Color Copier E2B664121 12.30-01.30.23
03/08/2023	Direct Disbursement	0	1131	Xerox Corporation		611.21	1,211.26 10001099-7330		XC70 Admin serial E2B664121 base 12/01-12/30.22
03/08/2023	Direct Disbursement	0	1131	Xerox Corporation		600.05	1,211.26 10001099-7330		XC70 Admin serial E2B664121 base 01/01-01/31/23
03/13/2023	EFT	7123	172	Airgas Inc		504.46	1,598.12 30354885-7425		CO2 Rent
03/13/2023	EFT	7123	172	Airgas Inc		469.22	1,598.12 30354885-7425		CO2 Rent
03/13/2023	EFT	7123	172	Airgas Inc		169.84	1,598.12 30343453-7415		Nitrogen Rental
03/13/2023	EFT	7123	172	Airgas Inc		454.60	1,598.12 30354885-7425		CO2 Rent
03/13/2023	EFT	7124	1228	Airgas National Carbonation		285.23	367.44 39003985-7425		CO2 Rent
03/13/2023	EFT	7124	1228	Airgas National Carbonation		82.21	367.44 39003985-7425		CO2 Rent
03/13/2023	EFT	7125	173	Andrew James Kisst		10,054.00	10,054.00 40415190-7435		Diagnostics equipment for Fleet
03/13/2023	EFT	7126	1886	Capital Beverage, Inc.		2,792.92	3,585.56 300340-1505		Food & Beverage
03/13/2023	EFT	7126	1886	Capital Beverage, Inc.		792.64	3,585.56 300340-1505		Food & Beverage
03/13/2023	EFT	7127	1365	Cashman Equipment Company		190.32	190.32 40415190-7490		Repair Parts
03/13/2023	EFT	7128	69	DOWL, LLC		1,542.50	1,542.50 20002599-8120		Storage Tank surveying services
03/13/2023	EFT	7129	3990	Fire Protection Service Corp DBA Mountain Alarm		247.50	247.50 40435494-7520		Burnt Cedar disinfectant Plat sensor replacement
03/13/2023	EFT	7130	1937	First Choice Services		29.00	323.55 10001099-7415		Coffee
03/13/2023	EFT	7130	1937	First Choice Services		57.98	323.55 39003978-7415		Coffee
03/13/2023	EFT	7130	1937	First Choice Services		57.97	323.55 30374378-7415		Coffee
03/13/2023	EFT	7130	1937	First Choice Services		89.30	323.55 30374378-7415		Coffee
03/13/2023	EFT	7130	1937	First Choice Services		89.30	323.55 39003978-7415		Coffee
03/13/2023	EFT	7131	2485	Frontier Communications Holdings LLC		44.44	89.56 20002521-7840		Wetlands phn srvc for 01/22-02/21/23
03/13/2023	EFT	7131	2485	Frontier Communications Holdings LLC		45.12	89.56 20002521-7840		Wetlands phn srvc for 02/22-03/21/23
03/13/2023	EFT	7132	3461	Griswold Industries/dba: CLA-VAL CO		24,182.00	24,182.00 20002299-8120		Water pump station improvements;
03/13/2023	EFT	7133	79	Employee Reimbursement		372.40	372.40 200-2036		Med Reimb March 2023
03/13/2023	EFT	7134	3936	Infinisource, Inc.DBA ISolved BEnefit Services		527.00	527.00 10001315-7345		CN87159 FBA Monthly Admin Serv 12/01-12/31/22
03/13/2023	EFT	7135	2458	Jacobs Engineering Group Inc		1,440.00	2,880.00 20002223-7415		Replacing PO 22-0181, Engineering support services
03/13/2023	EFT	7135	2458	Jacobs Engineering Group Inc		1,440.00	2,880.00 20002523-7415		Replacing PO 22-0181, Engineering support services
03/13/2023	EFT	7136	2889	L&C Cook Specialty Foods, Inc.		1,529.99	8,448.41 300340-1504		Food & Beverage
03/13/2023	EFT	7136	2889	L&C Cook Specialty Foods, Inc.		6,918.42	8,448.41 300340-1504		Food & Beverage
03/13/2023	EFT	7137	1992	L.A. Perks Plumbing & Heating, Inc.		841.00	841.00 40415190-7330		Plumbing service - maintenance
03/13/2023	EFT	7138	1943	New West Distributing, Inc.		3,730.40	6,705.45 300340-1505		Food & Beverage
03/13/2023	EFT	7138	1943	New West Distributing, Inc.		1,422.45	6,705.45 300340-1505		Food & Beverage
03/13/2023	EFT	7138	1943	New West Distributing, Inc.		782.00	6,705.45 300340-1505		Food & Beverage
03/13/2023	EFT	7138	1943	New West Distributing, Inc.		770.60	6,705.45 300340-1505		Food & Beverage
03/13/2023	EFT	7139	1918	Produce Plus		227.50	572.60 300340-1504		Food & Beverage
03/13/2023	EFT	7139	1918	Produce Plus		345.10	572.60 300340-1504		Food & Beverage
03/13/2023	EFT	7140	2190	Raley's		20.25	236.73 20002297-7350		December 2022 Charges acct 5000473
03/13/2023	EFT	7140	2190	Raley's		33.61	236.73 20002523-7350		December 2022 Charges acct 5000473
03/13/2023	EFT	7140	2190	Raley's		54.62	236.73 300330-1504		December 2022 Charges acct 5000473
03/13/2023	EFT	7140	2190	Raley's		50.25	236.73 300340-1504		December 2022 Charges acct 5000473
03/13/2023	EFT	7140	2190	Raley's		58.08	236.73 30354882-7415		December 2022 Charges acct 5000473
03/13/2023	EFT	7140	2190	Raley's		19.92	236.73 30354884-7415		December 2022 Charges acct 5000473
03/13/2023	EFT	7141	3529	Reno Cycles & Gear		1,032.98	1,032.98 40415192-7490		Repair parts
03/13/2023	EFT	7142	1916	Resource Concepts, Inc.		4,017.50	4,017.50 20002524-8120		Environmental assessment for Effluent Export Pipel
03/13/2023	EFT	7143	63	Rock Solid Project Solutions, Inc		22,863.73	22,863.73 20002524-8120		Independent cost estimating services
03/13/2023	EFT	7144	1936	Sierra Electronics		59.26	1,592.00 20002297-7510		Contract #A84002 02/01/23-02/28/23
03/13/2023	EFT	7144	1936	Sierra Electronics		40.53	1,592.00 30323153-7510		Contract #A84002 02/01/23-02/28/23
03/13/2023	EFT	7144	1936	Sierra Electronics		145.53	1,592.00 30323141-7510		Contract #A84002 02/01/23-02/28/23
03/13/2023	EFT	7144	1936	Sierra Electronics		40.53	1,592.00 30323241-7510		Contract #A84002 02/01/23-02/28/23
03/13/2023	EFT	7144	1936	Sierra Electronics		93.03	1,592.00 30323241-7510		Contract #A84002 02/01/23-02/28/23
03/13/2023	EFT	7144	1936	Sierra Electronics		123.03	1,592.00 30343499-7510		Contract #A84002 02/01/23-02/28/23
03/13/2023	EFT	7144	1936	Sierra Electronics		55.53	1,592.00 30354884-7510		Contract #A84002 02/01/23-02/28/23
03/13/2023	EFT	7144	1936	Sierra Electronics		130.53	1,592.00 39003971-7510		Contract #A84002 02/01/23-02/28/23
03/13/2023	EFT	7144	1936	Sierra Electronics		108.03	1,592.00 39003978-7510		Contract #A84002 02/01/23-02/28/23

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
03/13/2023	EFT	7144	1936	Sierra Electronics	59.26	1,592.00	20002297-7510		Contract #A84002 01/01/23-01/31/23
03/13/2023	EFT	7144	1936	Sierra Electronics	40.53	1,592.00	30323153-7510		Contract #A84002 01/01/23-01/31/23
03/13/2023	EFT	7144	1936	Sierra Electronics	145.53	1,592.00	30323141-7510		Contract #A84002 01/01/23-01/31/23
03/13/2023	EFT	7144	1936	Sierra Electronics	40.53	1,592.00	30323241-7510		Contract #A84002 01/01/23-01/31/23
03/13/2023	EFT	7144	1936	Sierra Electronics	93.03	1,592.00	30323241-7510		Contract #A84002 01/01/23-01/31/23
03/13/2023	EFT	7144	1936	Sierra Electronics	123.03	1,592.00	30323241-7510		Contract #A84002 01/01/23-01/31/23
03/13/2023	EFT	7144	1936	Sierra Electronics	55.53	1,592.00	30354884-7510		Contract #A84002 01/01/23-01/31/23
03/13/2023	EFT	7144	1936	Sierra Electronics	130.53	1,592.00	39003971-7510		Contract #A84002 01/01/23-01/31/23
03/13/2023	EFT	7144	1936	Sierra Electronics	108.03	1,592.00	39003978-7510		Contract #A84002 01/01/23-01/31/23
03/13/2023	EFT	7145	1940	Silver State International	921.76	921.76	40415190-7490		Tire chains
03/13/2023	EFT	7146	1827	Swire Coca Cola USA	4,636.38	4,892.38	300340-1504		Food & Beverage
03/13/2023	EFT	7146	1827	Swire Coca Cola USA	256.00	4,892.38	300340-1504		Food & Beverage
03/13/2023	EFT	7146	1237	Technical Equipment Cleaners	130.00	130.00	30343462-7415		Grease cleaning & maintenance
03/13/2023	EFT	7148	2585	United Site Services	635.50	1,271.00	39003978-7480		Ski beach portable toilets Jan 2023
03/13/2023	EFT	7148	2585	United Site Services	635.50	1,271.00	30374378-7480		Parks VG parking lot portable toilets
03/13/2023	EFT	7149	1017	Western Environmental Laboratory	934.90	3,756.30	20002523-7428		Lab supply
03/13/2023	EFT	7149	1017	Western Environmental Laboratory	984.90	3,756.30	20002523-7428		Lab supply
03/13/2023	EFT	7149	1017	Western Environmental Laboratory	1,253.50	3,756.30	20002523-7428		Lab supply
03/13/2023	EFT	7149	1017	Western Environmental Laboratory	583.00	3,756.30	20002523-7428		Lab supply
03/13/2023	EFT	7150	1830	Wintersteiger, Inc.	128.46	128.46	30343468-7415		Endless Filter Sock L= 50m
03/17/2023	EFT	7151	172	Airgas Inc	168.80	168.80	30343453-7415		Nitrogen Cyl rental
03/17/2023	EFT	7152	1228	Airgas National Carbonation	286.70	368.91	39003985-7425		CO2 Rental
03/17/2023	EFT	7152	1228	Airgas National Carbonation	82.21	368.91	39003985-7425		Co2 rental
03/17/2023	EFT	7153	1008	Alhambra	44.95	44.95	10001099-7415		Bottled Water
03/17/2023	EFT	7154	1818	ALSCO	191.96	1,712.80	30343453-7415		Operating Supply
03/17/2023	EFT	7154	1818	ALSCO	72.48	1,712.80	30354884-7415		Mats, Towels, Sheets, & Laundry Bag
03/17/2023	EFT	7154	1818	ALSCO	134.59	1,712.80	30343453-7415		Towels, Shirts, & Laundry Bag
03/17/2023	EFT	7154	1818	ALSCO	134.59	1,712.80	30343453-7415		Towels, Mats, Shirts, Uniform Shield & Laundry Bag
03/17/2023	EFT	7154	1818	ALSCO	373.88	1,712.80	30333353-7415		Napkins, Tablecloths
03/17/2023	EFT	7154	1818	ALSCO	72.48	1,712.80	30354884-7415		Mats, Towels, Sheets, & Laundry Bag
03/17/2023	EFT	7154	1818	ALSCO	134.59	1,712.80	30343453-7415		Towels, Mats, Shirts, Uniform Shield & Laundry Bag
03/17/2023	EFT	7154	1818	ALSCO	165.59	1,712.80	30343453-7415		Towels, Mats, Shirts, Uniform Shield & Laundry Bag
03/17/2023	EFT	7154	1818	ALSCO	134.59	1,712.80	30343453-7415		Towels, Mats, Shirts, Uniform Shield & Laundry Bag
03/17/2023	EFT	7154	1818	ALSCO	132.46	1,712.80	30354884-7415		Towels, Maintenance Charge & Service fees
03/17/2023	EFT	7154	1818	ALSCO	165.59	1,712.80	30343453-7415		Towels, Mats, Shirts, Uniform Shield & Laundry Bag
03/17/2023	EFT	7155	2866	Amer Sports Winter & Outdoor	12.00	12.00	30343467-7680		Certification Fees
03/17/2023	EFT	7156	1807	Bently Family Limited Partnership	155.96	155.96	20002523-7415		Bio-Solids Disposal
03/17/2023	EFT	7157	1886	Capital Beverage, Inc.	2,477.67	2,477.67	300340-1505		Food & Beverage
03/17/2023	EFT	7158	1365	Cashman Equipment Company	1,857.34	4,112.04	40415190-7330		Meet w/Customer to check Battery
03/17/2023	EFT	7158	1365	Cashman Equipment Company	2,254.70	4,112.04	20002224-7515		Operating Supply
03/17/2023	EFT	7159	3562	CC Cleaning Service, LLC	8,703.50	8,703.50	30343469-7530		Janitorial services, Diamond Peak
03/17/2023	EFT	7160	1790	DataPrint Services, LLC	247.80	2,146.26	20002297-7330		News Letter
03/17/2023	EFT	7160	1790	DataPrint Services, LLC	726.05	2,146.26	20002297-7330		Laser setup, printing, mailing and postage
03/17/2023	EFT	7160	1790	DataPrint Services, LLC	1,172.41	2,146.26	20002297-7460		Laser setup, printing, mailing and postage
03/17/2023	EFT	7161	1692	Dell Marketing LP C/O Dell USA L.P.	1,007.94	1,007.94	10001213-8120		Monitors and Hardware warranty
03/17/2023	EFT	7162	1760	Doppelmayr USA, Inc.	189.92	2,796.34	30343462-7510		Break Fork Dia
03/17/2023	EFT	7162	1760	Doppelmayr USA, Inc.	991.50	2,796.34	30343462-7510		MECH Technician Regular, Trav, Mileage
03/17/2023	EFT	7162	1760	Doppelmayr USA, Inc.	640.92	2,796.34	30343462-7510		Repair Parts
03/17/2023	EFT	7162	1760	Doppelmayr USA, Inc.	974.00	2,796.34	30343462-7510		Operating Supply
03/17/2023	EFT	7163	1890	Dunseath Key Co, Inc.	28.00	125.25	40435394-7520		F Key 7-14
03/17/2023	EFT	7163	1890	Dunseath Key Co, Inc.	41.25	125.25	40435394-7520		Standard Key #445-459 w/Uppercase E and Do not Dup
03/17/2023	EFT	7163	1890	Dunseath Key Co, Inc.	35.00	125.25	40435394-7520		E2 Keys #s20-29 DND
03/17/2023	EFT	7163	1890	Dunseath Key Co, Inc.	21.00	125.25	40435394-7520		P1 Key #s18-23
03/17/2023	EFT	7164	2042	EXL Media	13,526.38	57,757.20	30343498-7010		EXL Media Buying Services - Diamond Peak paid medi
03/17/2023	EFT	7164	2042	EXL Media	29,818.54	57,757.20	30343498-7010		EXL Media Buying Services - Diamond Peak paid medi
03/17/2023	EFT	7164	2042	EXL Media	1,787.28	57,757.20	30333398-7010		EXL Media Buying Services - Facilities paid media
03/17/2023	EFT	7164	2042	EXL Media	761.91	57,757.20	30323198-7010		EXL Media Buying Services - Agency Fees
03/17/2023	EFT	7164	2042	EXL Media	411.43	57,757.20	30323298-7010		EXL Media Buying Services - Agency Fees
03/17/2023	EFT	7164	2042	EXL Media	914.29	57,757.20	30333398-7010		EXL Media Buying Services - Agency Fees
03/17/2023	EFT	7164	2042	EXL Media	5,988.62	57,757.20	30343498-7010		EXL Media Buying Services - Agency Fees
03/17/2023	EFT	7164	2042	EXL Media	429.13	57,757.20	30323198-7010		EXL Media Buying Services - Agency Fees
03/17/2023	EFT	7164	2042	EXL Media	231.73	57,757.20	30323298-7010		EXL Media Buying Services - Agency Fees
03/17/2023	EFT	7164	2042	EXL Media	514.95	57,757.20	30333398-7010		EXL Media Buying Services - Agency Fees
03/17/2023	EFT	7164	2042	EXL Media	3,372.94	57,757.20	30343498-7010		EXL Media Buying Services - Agency Fees
03/17/2023	EFT	7165	1402	Fastenal Company	1,149.99	1,149.99	20002523-7433		Operating Supply
03/17/2023	EFT	7166	3990	Fire Protection Service Corp DBA Mountain Alarm	689.03	689.03	40435394-7520		Fire Alarm Installation Burnt Cedar Aquatics -Fire
03/17/2023	EFT	7167	1937	First Choice Services	29.00	309.50	10001099-7415		March Equipment Billing
03/17/2023	EFT	7167	1937	First Choice Services	82.55	309.50	30374378-7415		Coffee and Hot Chocolate
03/17/2023	EFT	7167	1937	First Choice Services	82.55	309.50	39003978-7415		Coffee and Hot Chocolate

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
03/17/2023	EFT	7167	1937	First Choice Services		115.40	309.50	10001099-7415	Coffee and Filter Exchange
03/17/2023	EFT	7168	3733	Halo Branded Solutions, INC	9,308.26	13,984.49	30343499-7430		Uniforms mid layer and accessories
03/17/2023	EFT	7168	3733	Halo Branded Solutions, INC	653.86	13,984.49	30343499-7430		Uniforms mid layer and accessories
03/17/2023	EFT	7168	3733	Halo Branded Solutions, INC	2,434.47	13,984.49	30343499-7430		Uniforms mid layer and accessories
03/17/2023	EFT	7168	3733	Halo Branded Solutions, INC	1,124.64	13,984.49	30343499-7430		Uniforms mid layer and accessories
03/17/2023	EFT	7168	3733	Halo Branded Solutions, INC	463.26	13,984.49	30343498-7210		Uniforms mid layer and accessories
03/17/2023	EFT	7169	2294	Kellogg Supply, Inc.	2,740.20	4,243.20	30323142-7415		Topper 2.5CF
03/17/2023	EFT	7169	2294	Kellogg Supply, Inc.	1,503.00	4,243.20	30323242-7415		Topper 2.5CF
03/17/2023	EFT	7170	1992	L.A. Perks Plumbing & Heating, Inc.	1,160.00	5,020.00	40415192-7330		Trouble shoot pumping issues
03/17/2023	EFT	7170	1992	L.A. Perks Plumbing & Heating, Inc.	3,860.00	5,020.00	40415192-7330		Replace turbine motor and shorten turbine riser
03/17/2023	EFT	7171	2206	Linde Gas & Equipment Inc.	539.98	2,453.30	30343453-7415		CYLINDER RENT
03/17/2023	EFT	7171	2206	Linde Gas & Equipment Inc.	27.76	2,453.30	30333353-7415		CYLINDER RENT
03/17/2023	EFT	7171	2206	Linde Gas & Equipment Inc.	284.48	2,453.30	30343453-7415		CYLINDER RENT
03/17/2023	EFT	7171	2206	Linde Gas & Equipment Inc.	9.70	2,453.30	30343453-7415		FINANCE CHARGE INVOICE
03/17/2023	EFT	7171	2206	Linde Gas & Equipment Inc.	5.18	2,453.30	30343453-7415		FINANCE CHARGE INVOICE
03/17/2023	EFT	7171	2206	Linde Gas & Equipment Inc.	517.57	2,453.30	30343453-7415		Cylinder rental 11/20-12/20
03/17/2023	EFT	7171	2206	Linde Gas & Equipment Inc.	276.21	2,453.30	30343453-7415		Cylinder rental 11/20-12/20 F&B
03/17/2023	EFT	7171	2206	Linde Gas & Equipment Inc.	552.02	2,453.30	30343453-7415		Cylinder rental 12/20/22-01/20/23
03/17/2023	EFT	7171	2206	Linde Gas & Equipment Inc.	240.40	2,453.30	30343453-7415		Nitrogen - CO2 rental
03/17/2023	EFT	7172	2635	Line-Up Group Db: San Soleil	5,343.75	6,155.20	300320-1501		Golf Merchandise for Resale
03/17/2023	EFT	7172	2635	Line-Up Group Db: San Soleil	43.04	6,155.20	30323146-7945		Golf Merchandise for Resale
03/17/2023	EFT	7172	2635	Line-Up Group Db: San Soleil	745.50	6,155.20	300320-1501		Golf Merchandise for Resale
03/17/2023	EFT	7172	2635	Line-Up Group Db: San Soleil	22.91	6,155.20	30323146-7945		Golf Merchandise for Resale
03/17/2023	EFT	7173	4077	Matheson Tri-Gas, Inc	72.33	462.75	20002223-7425		Nitrogen, Dewar cleanser
03/17/2023	EFT	7173	4077	Matheson Tri-Gas, Inc	82.05	462.75	20002223-7425		Nitrogen, Dewar cleanser
03/17/2023	EFT	7173	4077	Matheson Tri-Gas, Inc	228.75	462.75	20002223-7425		Nitrogen, Dewar cleanser
03/17/2023	EFT	7173	4077	Matheson Tri-Gas, Inc	79.62	462.75	20002223-7425		Nitrogen, Dewar cleanser
03/17/2023	EFT	7174	3991	Motion and Flow Control Products Inc	16.22	16.22	40415190-7490		Repair Parts
03/17/2023	EFT	7175	34	MR Copy Inc	13.29	1,242.79	30333350-7330		Contract CNB13444-01 overage 01/01-01/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	1.41	1,242.79	30323199-7330		Contract CNB13444-01 overage 01/01-01/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	6.01	1,242.79	30323199-7330		Contract CNB13444-01 overage 01/01-01/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	8.75	1,242.79	30343499-7330		Contract CNB13444-01 overage 01/01-01/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	85.14	1,242.79	30333350-7330		Contract CNB13444-01 overage 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	3.57	1,242.79	30323199-7330		Contract CNB13444-01 overage 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	8.75	1,242.79	30343499-7330		Contract CNB13444-01 overage 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	15.00	1,242.79	30354899-7330		CN13421-01 Non Network Printer Base 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	15.00	1,242.79	30323141-7330		CN13421-01 Non Network Printer Base 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	15.00	1,242.79	30343496-7330		CN13421-01 Non Network Printer Base 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	24.99	1,242.79	30323199-7330		CN13421-01 Non Network Printer Base 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	15.00	1,242.79	30323299-7330		CN13421-01 Non Network Printer Base 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	15.00	1,242.79	30354899-7330		CN13421-01 Non Network Printer Base 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	25.01	1,242.79	30343453-7330		CN13421-01 Non Network Printer Base 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	15.00	1,242.79	30354899-7330		CN13421-01 Non Network Printer Base 03/01-03/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	15.00	1,242.79	30323141-7330		CN13421-01 Non Network Printer Base 03/01-03/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	15.00	1,242.79	30343496-7330		CN13421-01 Non Network Printer Base 03/01-03/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	25.00	1,242.79	30323199-7330		CN13421-01 Non Network Printer Base 03/01-03/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	15.00	1,242.79	30323299-7330		CN13421-01 Non Network Printer Base 03/01-03/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	15.00	1,242.79	30354899-7330		CN13421-01 Non Network Printer Base 03/01-03/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	25.00	1,242.79	30343453-7330		CN13421-01 Non Network Printer Base 03/01-03/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	119.87	1,242.79	30354899-7415		Contract CN20649-01 Rec Center 12/29-01/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	124.00	1,242.79	40425293-7415		CNB12777-01 PW Shipping fees 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	124.00	1,242.79	20002297-7415		CNB12777-01 PW Shipping fees 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	62.00	1,242.79	20002738-7470		CNB12777-01 PW Shipping fees 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	63.00	1,242.79	20002899-7470		CNB12777-01 PW Shipping fees 02/01-02/28/23
03/17/2023	EFT	7175	34	MR Copy Inc	124.00	1,242.79	40425293-7415		CNB12777-01 PW Shipping fees 03/01-03/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	124.00	1,242.79	20002297-7415		CNB12777-01 PW Shipping fees 03/01-03/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	62.00	1,242.79	20002738-7470		CNB12777-01 PW Shipping fees 03/01-03/31/23
03/17/2023	EFT	7175	34	MR Copy Inc	63.00	1,242.79	20002899-7470		CNB12777-01 PW Shipping fees 03/01-03/31/23
03/17/2023	EFT	7176	1943	New West Distributing, Inc.	1,018.40	2,815.30	300340-1505		Food & Beverage
03/17/2023	EFT	7176	1943	New West Distributing, Inc.	1,796.90	2,815.30	300340-1505		Food & Beverage
03/17/2023	EFT	7177	2165	NIKE USA Inc	82.35	1,177.99	300320-1501		Golf Merchandise for Resale
03/17/2023	EFT	7177	2165	NIKE USA Inc	14.55	1,177.99	30323146-7945		Golf Merchandise for Resale
03/17/2023	EFT	7177	2165	NIKE USA Inc	310.00	1,177.99	300320-1501		Golf Merchandise for Resale
03/17/2023	EFT	7177	2165	NIKE USA Inc	24.48	1,177.99	30323146-7945		Golf Merchandise for Resale
03/17/2023	EFT	7177	2165	NIKE USA Inc	716.25	1,177.99	300320-1501		Golf Merchandise for Resale
03/17/2023	EFT	7177	2165	NIKE USA Inc	30.36	1,177.99	30323146-7945		Golf Merchandise for Resale
03/17/2023	EFT	7178	2749	Olin Finance Company LLC	8,632.23	9,701.96	20002523-7425		Sodium Hypochlorite
03/17/2023	EFT	7178	2749	Olin Finance Company LLC	1,069.73	9,701.96	20002223-7425		Sodium hypochlorite
03/17/2023	EFT	7179	187	Petzi America, Inc	130.08	864.95	30343465-7510		G011AA00 CONNEXION VARIO ANCHOR 0 - 200

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
03/17/2023	EFT	7179	187	Petzl America, Inc	734.87	864.95	30343465-7433		Repair parts
03/17/2023	EFT	7180	1060	Pitney Bowes Inc	502.71	1,041.95	10001099-7415		Contr. # 0041174483 12.30.22-03.29.23
03/17/2023	EFT	7180	1060	Pitney Bowes Inc	539.24	1,041.95	10001099-7415		Postage machine supply
03/17/2023	EFT	7181	3529	Reno Cycles & Gear	492.98	1,434.98	40415192-7490		CONTROL ARM KIT - LOWER LEFT/RIGHT
03/17/2023	EFT	7181	3529	Reno Cycles & Gear	942.00	1,434.98	40415192-7490		REPAIR PARTS
03/17/2023	EFT	7182	2425	Shafer Equipment Company Inc.	60.23	60.23	40415190-7490		Repair parts
03/17/2023	EFT	7183	3354	SI-Products, LLC - Sunice USA INC	120.00	141.08	300320-1501		Golf Merchandise for Resale
03/17/2023	EFT	7183	3354	SI-Products, LLC - Sunice USA INC	21.08	141.08	30323146-7945		Golf Merchandise for Resale
03/17/2023	EFT	7184	1940	Silver State International	396.00	9,592.54	40415190-7330		REPAIR BUS DOOR GLASS
03/17/2023	EFT	7184	1940	Silver State International	51.99	9,592.54	40415190-7490		Repair Parts
03/17/2023	EFT	7184	1940	Silver State International	1,458.19	9,592.54	40415190-7490		Repair Parts
03/17/2023	EFT	7184	1940	Silver State International	973.50	9,592.54	40415192-7490		Repair Parts
03/17/2023	EFT	7184	1940	Silver State International	82.80	9,592.54	40415190-7490		Repair Parts
03/17/2023	EFT	7184	1940	Silver State International	6,357.00	9,592.54	40415190-7330		Bus repair work.
03/17/2023	EFT	7184	1940	Silver State International	273.06	9,592.54	40415190-7330		Misc Supplies
03/17/2023	EFT	7185	3125	Solenis LLC	5,633.39	16,900.17	20002523-7425		Polymer for the WRRF
03/17/2023	EFT	7185	3125	Solenis LLC	5,633.39	16,900.17	20002523-7425		Polymer for the WRRF
03/17/2023	EFT	7185	3125	Solenis LLC	5,633.39	16,900.17	20002523-7425		Polymer for the WRRF
03/17/2023	EFT	7186	1827	Swire Coca Cola USA	824.20	980.10	300340-1504		Food & Beverage
03/17/2023	EFT	7186	1827	Swire Coca Cola USA	155.90	980.10	20002297-7405		Beverage
03/17/2023	EFT	7187	1182	Tahoe Supply Company LLC	43.50	3,821.15	30343469-7415		Janitorial Supply
03/17/2023	EFT	7187	1182	Tahoe Supply Company LLC	1,076.63	3,821.15	30343469-7415		Janitorial Supply
03/17/2023	EFT	7187	1182	Tahoe Supply Company LLC	409.28	3,821.15	20002224-7515		Janitorial Supply
03/17/2023	EFT	7187	1182	Tahoe Supply Company LLC	90.00	3,821.15	39003978-7415		Janitorial Supply
03/17/2023	EFT	7187	1182	Tahoe Supply Company LLC	1,898.39	3,821.15	30343469-7415		Janitorial Supply
03/17/2023	EFT	7187	1182	Tahoe Supply Company LLC	77.10	3,821.15	39003978-7415		Buckeye Symmetry Foaming Handwash
03/17/2023	EFT	7187	1182	Tahoe Supply Company LLC	54.42	3,821.15	20002523-7428		Janitorial Supply
03/17/2023	EFT	7187	1182	Tahoe Supply Company LLC	100.97	3,821.15	20002523-7415		Janitorial Supply
03/17/2023	EFT	7187	1182	Tahoe Supply Company LLC	42.13	3,821.15	10001099-7415		Operating Supply
03/17/2023	EFT	7187	1182	Tahoe Supply Company LLC	28.73	3,821.15	20002524-7433		Janitorial Supply
03/17/2023	EFT	7188	2744	Thomas Petroleum, LLC	5,572.29	12,992.33	400410-1508		PW Off Road Diesel @ \$3.715 per Gal
03/17/2023	EFT	7188	2744	Thomas Petroleum, LLC	7,420.04	12,992.33	400410-1508		PW Diesel @ \$3.711 per Gal
03/17/2023	EFT	7189	1815	Thunderbird Communications	2,018.70	2,018.70	20002222-7515		SCADA programming
03/17/2023	EFT	7190	2585	United Site Services	1,285.00	1,285.00	39003978-7480		JANITORIAL SUPPLY
03/17/2023	EFT	7191	1844	Wedco, Inc.	42.45	42.45	30343462-7510		Operating Supply
03/17/2023	EFT	7192	1017	Western Environmental Laboratory	119.00	1,008.00	20002223-7428		Lab Supply
03/17/2023	EFT	7192	1017	Western Environmental Laboratory	889.00	1,008.00	20002523-7428		Lab Supply
03/17/2023	EFT	7193	2547	GCP WW Holdco LLC	129.97	404.90	20002523-7430		Uniforms
03/17/2023	EFT	7193	2547	GCP WW Holdco LLC	129.97	404.90	20002223-7430		Uniforms
03/17/2023	EFT	7193	2547	GCP WW Holdco LLC	144.96	404.90	20002523-7430		Uniforms
03/13/2023	Check	780273	83	Employee Reimbursement	160.00	160.00	20002224-7350		Meal Reimb for OT 03.03.23
03/13/2023	Check	780274	173	Andrew James Kisst	10,054.00	10,054.00	40415190-7435		Diagnostics equipment for Fleet
03/13/2023	Check	780275	1380	Badger Meter, Inc.	21.36	21.36	20002297-7300		ORION CELLULAR LTE SERV UNIT
03/13/2023	Check	780276	204	Employee Reimbursement	180.24	534.20	20002523-7430		Uniform Reimbursement
03/13/2023	Check	780276	204	Employee Reimbursement	353.96	534.20	20002223-7430		Uniform Reimbursement
03/13/2023	Check	780277	3884	Century Glass, Inc	300.00	300.00	40435394-7520		INSTALLED HARD SHIM FOR NOW AS TEMP. FIX AND ADJUS
03/13/2023	Check	780278	43	Charter Communications Holdings,LLC	71.05	71.05	30323142-7835		Golf Maint. 01/09/23-02/08 Acct#8354130020384038
03/13/2023	Check	780279	3575	David D. Tavener/dba: Jacked Up Lake Tahoe	500.00	500.00	30343498-7210		Live music at Diamond Peak with Jacked UP
03/13/2023	Check	780280	2249	Diamond Peak Ski Ed Foundation	577.95	577.95	30343453-4250		ULLR Fest donation 5% of Gross Sales
03/13/2023	Check	780281	3918	Digiprint Corporation	88.14	88.14	30343498-7010		2022 - 6.25 x 3" Coupons - ADD ONS FOR Cedar Glen
03/13/2023	Check	780282	2338	DirecTV, Inc.	198.48	1,716.36	20002297-7835		Satellite srvc 02/16-03/15/23 PW Acct 009329115
03/13/2023	Check	780282	2338	DirecTV, Inc.	279.60	1,716.36	30354884-7835		Direct TV Rec Acct 065556662 03/01-03/30
03/13/2023	Check	780282	2338	DirecTV, Inc.	279.60	1,716.36	30354884-7835		Direct TV Rec Acct 065556662 02/01-02/28/23
03/13/2023	Check	780282	2338	DirecTV, Inc.	286.59	1,716.36	30323153-7835		Direct TV Chateau Acct 076072889 02/19-03/18/23
03/13/2023	Check	780282	2338	DirecTV, Inc.	672.09	1,716.36	30343453-7835		Direct TV Ski Acct 022145763 02/27-03/26/23
03/13/2023	Check	780283	4065	Exline & Company Inc	4,852.50	5,058.75	20002599-8120		Effluent Storage Tank Project; additional TRPA cov
03/13/2023	Check	780283	4065	Exline & Company Inc	206.25	5,058.75	20002524-8120		Effluent Export Line Project; assistance with TRPA
03/13/2023	Check	780284	2004	F.W. Carson Co.	58.25	58.25	20002224-7520		3/4" drain rock - per yard
03/13/2023	Check	780285	3453	Farmer Bros. Co	1,117.00	5,318.23	300340-1504		Food for Resale
03/13/2023	Check	780285	3453	Farmer Bros. Co	527.36	5,318.23	300340-1504		Food for Resale
03/13/2023	Check	780285	3453	Farmer Bros. Co	1,668.00	5,318.23	300340-1504		Food for Resale
03/13/2023	Check	780285	3453	Farmer Bros. Co	2,005.87	5,318.23	300340-1504		Food for Resale
03/13/2023	Check	780286	1672	FedEx	62.84	62.84	30343498-7460		EXL Media shipments
03/13/2023	Check	780287	190	Gil Gaus	500.00	500.00	30343498-7210		Live Music at Diamond Peak March 2023
03/13/2023	Check	780288	44	Granite Construction Co	1,946.76	1,946.76	20002224-7520		Operating Supply
03/13/2023	Check	780289	3537	High Altitude Carpet Cleaning	800.00	4,000.00	40435394-7520		Diamond Peak kitchen deep cleaning
03/13/2023	Check	780289	3537	High Altitude Carpet Cleaning	800.00	4,000.00	40435394-7520		Diamond Peak weekly kitchen cleaning
03/13/2023	Check	780289	3537	High Altitude Carpet Cleaning	800.00	4,000.00	40435394-7520		Diamond Peak weekly cleaning
03/13/2023	Check	780289	3537	High Altitude Carpet Cleaning	800.00	4,000.00	40435394-7520		Diamond Peak kitchen cleaning

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
03/13/2023	Check	780289	3537	High Altitude Carpet Cleaning		800.00	4,000.00	40435394-7520	Diamond Peak kitchen cleaning 2
03/13/2023	Check	780290	105	Employee Reimbursement		52.40	52.40	10001214-7685	Mileage Reimbursement Feb 2023
03/13/2023	Check	780291	1004	Kassbohrer All Terrain Vehicles, Inc.	26,878.10	32,607.25	40415192-7330		Summer service contracted labor, Piston Bully, per
03/13/2023	Check	780291	1004	Kassbohrer All Terrain Vehicles, Inc.	5,729.15	32,607.25	40415190-7330		Summer service contracted labor, Piston Bully, per
03/13/2023	Check	780292	2116	Nevada Department of Agriculture	50.00	50.00	30323142-7680		Testing fee for pesticide applicator license
03/13/2023	Check	780293	2506	Nichols Consulting Engineers, CHTD	2,285.00	2,285.00	20002599-8120		Effluent Storage Tank cultural resources fieldwork
03/13/2023	Check	780293	2506	Nichols Consulting Engineers, CHTD	19,620.30	19,620.30	20002599-8120		Effluent Storage Tank cultural resources fieldwork
03/13/2023	Check	780294	2179	Operating Eng Local Union #3 (DUES)	1,496.00	1,496.00	950-2032		Union dues march2023 Ck Dtd 03.10.23
03/13/2023	Check	780295	2136	Operating Engineers Trust Fund	5,436.50	5,436.50	950-2016		Union Pension Feb 203
03/13/2023	Check	780296	3547	PlanetBids, Inc.	4,111.00	4,111.00	40425293-7310		PB System
03/13/2023	Check	780297	2448	Resco/Cresco Restaurant Supply	1,391.94	1,391.94	30343453-7415		Operating Supply
03/13/2023	Check	780298	2245	Sierra Meat Co	989.44	4,054.89	300340-1504		Food & Beverage
03/13/2023	Check	780298	2245	Sierra Meat Co	1,197.30	4,054.89	300340-1504		Food & Beverage
03/13/2023	Check	780298	2245	Sierra Meat Co	1,500.86	4,054.89	300340-1504		Food & Beverage
03/13/2023	Check	780298	2245	Sierra Meat Co	367.29	4,054.89	300340-1504		Food & Beverage
03/13/2023	Check	780299	37	Silver State Law LLC	225.00	1,912.50	20002599-6010		General counsel with construction law related task
03/13/2023	Check	780299	37	Silver State Law LLC	225.00	1,912.50	40425293-7330		General counsel with construction law related task
03/13/2023	Check	780299	37	Silver State Law LLC	641.25	1,912.50	20002599-6010		General counsel with construction law related task
03/13/2023	Check	780299	37	Silver State Law LLC	641.25	1,912.50	40425293-7330		General counsel with construction law related task
03/13/2023	Check	780299	37	Silver State Law LLC	90.00	1,912.50	20002599-6010		General counsel with construction law related task
03/13/2023	Check	780299	37	Silver State Law LLC	90.00	1,912.50	40425293-7330		General counsel with construction law related task
03/13/2023	Check	780300	2106	State Coll & Disb Unit-SCADU	422.91	845.82	950-2035		Garnishments Ck Dt 02.24.23
03/13/2023	Check	780300	2106	State Coll & Disb Unit-SCADU	422.91	845.82	925-2035		Garnishment Ck Dt 03.10.23
03/13/2023	Check	780301	1237	Technical Equipment Cleaners	130.00	130.00	30343462-7415		Grease cleaning & maintenance
03/17/2023	Check	780302	3847	A-1 National Fire Co / DBA Summit Companies	946.10	946.10	40435394-7515		First aid inspection PW
03/17/2023	Check	780303	1856	American Red Cross	44.00	44.00	30354885-7680		K Reese Lifeguarding and Waterfront Skills
03/17/2023	Check	780304	3749	ASI Nevada, LLC	3,635.34	3,635.34	40415190-7490		Supply Parts
03/17/2023	Check	780305	2867	Automationdirect.com	272.00	272.00	30343462-7510		C-more Micro EA1 series touch screen
03/17/2023	Check	780306	29	Axess Americas INC	45,600.75	259,497.61	30343445-7415		RFID lift ticket & season pass media stock
03/17/2023	Check	780306	29	Axess Americas INC	2,980.00	259,497.61	30343445-7415		RFID lift ticket & season pass media stock
03/17/2023	Check	780306	29	Axess Americas INC	210,916.86	259,497.61	30343499-8120		RFID Technology Installation, Software & Gantries,
03/17/2023	Check	780307	1380	Badger Meter, Inc.	1,283.55	1,283.55	20002297-7310		Mobile read Module Serv units
03/17/2023	Check	780308	1236	California Ski Industry Assoc (CSIA)	1,909.44	1,909.44	30343499-7340		Q1 2023 Dues
03/17/2023	Check	780309	VOID	VOID	-	0.00	VOID		VOID
03/17/2023	Check	780309	VOID	VOID	-	0.00	VOID		VOID
03/17/2023	Check	780309	VOID	VOID	-	0.00	VOID		VOID
03/17/2023	Check	780310	1977	Cinderlite Trucking Corp	43.44	155.66	20002524-7520		Clean Concrete & Asphalt
03/17/2023	Check	780310	1977	Cinderlite Trucking Corp	112.22	155.66	20002524-7520		Goni Base
03/17/2023	Check	780311	42	Ecolab Pest Elimination	478.51	478.51	40435394-7515		Cockroach/Rodent Program, Large Fly Program
03/17/2023	Check	780312	2192	Ewing Irrigation Products	1,188.33	2,376.67	39003978-7415		Repair Parts
03/17/2023	Check	780312	2192	Ewing Irrigation Products	1,188.34	2,376.67	30374378-7415		Repair Parts
03/17/2023	Check	780313	2915	Fast Glass Inc	235.00	235.00	40415190-7330		Repair to Chevy Silverado
03/17/2023	Check	780315	1672	FedEx	14.34	14.34	10001213-7460		IT Shipping
03/17/2023	Check	780314	206	FedEx	142.16	198.64	30343498-7460		Marketing Shipping
03/17/2023	Check	780314	206	FedEx	56.48	198.64	30343498-7460		Marketing Shipping
03/17/2023	Check	780316	VOID	VOID	-	0.00	VOID		VOID
03/17/2023	Check	780317	VOID	VOID	-	0.00	VOID		VOID
03/17/2023	Check	780318	VOID	VOID	-	0.00	VOID		VOID
03/17/2023	Check	780319	1328	Grainger, Inc.	25.66	25.66	30354884-7415		Operating Supply
03/17/2023	Check	780320	3609	Grass Roots Agronomics, Inc	777.00	1,554.00	30323142-7415		Black Sand
03/17/2023	Check	780320	3609	Grass Roots Agronomics, Inc	777.00	1,554.00	30323242-7415		Black Sand
03/17/2023	Check	780321	1411	Hach Co.	106.33	6,297.27	20002223-7428		Lab Supply
03/17/2023	Check	780321	1411	Hach Co.	3,344.42	6,297.27	20002523-7428		Lab Supply
03/17/2023	Check	780321	1411	Hach Co.	57.79	6,297.27	20002523-7428		Lab Supply
03/17/2023	Check	780321	1411	Hach Co.	35.50	6,297.27	20002523-7428		Lab Supply
03/17/2023	Check	780321	1411	Hach Co.	2,753.23	6,297.27	20002523-7428		Lab Supply
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	268.91	2,472.86	30323199-7605		Feb 2023 Security Service Patrol
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	107.57	2,472.86	30333350-7605		Feb 2023 Security Service Patrol
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	322.66	2,472.86	30323299-7605		Feb 2023 Security Service Patrol
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	161.20	2,472.86	30333351-7605		Feb 2023 Security Service Patrol
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	268.88	2,472.86	30354884-7605		Feb 2023 Security Service Patrol
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	53.78	2,472.86	30384588-7605		Feb 2023 Security Service Patrol
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	161.20	2,472.86	30374378-7605		Feb 2023 Security Service Patrol
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	161.20	2,472.86	10001099-7605		Feb 2023 Security Service Patrol
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	322.66	2,472.86	30343469-7605		Feb 2023 Security Service Patrol
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	161.20	2,472.86	20002299-7605		Feb 2023 Security Service Patrol
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	161.20	2,472.86	20002522-7605		Feb 2023 Security Service Patrol
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	161.20	2,472.86	30374378-7605		Feb 2023 Security Service Patrol
03/17/2023	Check	780322	2090	High Sierra Patrol, Inc.	161.20	2,472.86	30374378-7605		Feb 2023 Security Service Patrol

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
03/17/2023	Check	780323	2365	Hyatt Regency Lake Tahoe	13,293.00	13,293.00	30343496-7480		Hyatt Sports Shop Feb 2023, Sales due for February
03/17/2023	Check	780324	1995	Incline Tahoe Glass	732.00	732.00	30354884-7510		Mirror 48X94 1/2
03/17/2023	Check	780325	1583	Johnson Controls	789.59	789.59	40435394-7520		Service Call - PB A
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	392.15	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	149.88	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	19.68	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	59.30	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	461.54	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	101.88	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	0.62	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	1,675.05	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	34.62	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	447.45	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	47.35	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	47.35	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	288.47	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	44.44	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780326	1004	Kassbohrer All Terrain Vehicles, Inc.	7,985.17	11,754.95	40415192-7490		DP Grooming Fleet - Parts
03/17/2023	Check	780327	2317	Knorr Systems, Inc	3,125.00	3,125.00	40435394-7515		SCHEDULED MAINTENANCE SERVICES
03/17/2023	Check	780328	2738	Lee Joseph, Inc.	185.00	3,019.69	30354884-7680		Certified Pool Operators
03/17/2023	Check	780328	2738	Lee Joseph, Inc.	185.00	3,019.69	30354885-7680		Certified Pool Operators
03/17/2023	Check	780328	2738	Lee Joseph, Inc.	526.99	3,019.69	30354885-7415		Repair Parts
03/17/2023	Check	780328	2738	Lee Joseph, Inc.	370.00	3,019.69	30354885-7680		Certified Pool Operators
03/17/2023	Check	780328	2738	Lee Joseph, Inc.	212.70	3,019.69	30354885-7425		Reagents
03/17/2023	Check	780328	2738	Lee Joseph, Inc.	935.00	3,019.69	39003985-7415		February Service
03/17/2023	Check	780328	2738	Lee Joseph, Inc.	605.00	3,019.69	30354885-7415		February Service
03/17/2023	Check	780329	2323	Liberty Mountain Sports, LLC	391.39	391.39	30343465-7433		R44 10.5MM 150" RED NFPA
03/17/2023	Check	780330	1699	Loomis Holding US, Inc DBA Loomis Armored US, I	501.93	501.93	30343461-7330		Feb 2023 2022 Armored Car Services - Ski
03/17/2023	Check	780331	1947	Michael Hohl Motor Company	505.26	505.26	40415190-7490		Repair Parts
03/17/2023	Check	780332	4097	MidwestMotor Supply Co, DBA Kimball Midwest	40.00	169.00	40415190-7490		Repair parts
03/17/2023	Check	780332	4097	MidwestMotor Supply Co, DBA Kimball Midwest	24.00	169.00	40415191-7490		Repair parts
03/17/2023	Check	780332	4097	MidwestMotor Supply Co, DBA Kimball Midwest	105.00	169.00	40415190-7490		Repair parts
03/17/2023	Check	780333	3734	MND America Corp	750.00	4,898.00	30343463-7415		Operating Supply
03/17/2023	Check	780333	3734	MND America Corp	575.00	4,898.00	30343465-7415		Operating Supply
03/17/2023	Check	780333	3734	MND America Corp	3,573.00	4,898.00	30343465-7415		Operating Supply
03/17/2023	Check	780334	1115	MSC Industrial Supply Co.	36.40	36.40	20002522-7433		PRO-SAFE VALUE MESH VEST
03/17/2023	Check	780335	3580	MSM Sheet Metal&Steel Fabrication	3,006.44	3,006.44	20002523-7520		Screen Frames - Power Coating
03/17/2023	Check	780336	2193	Northern California Golf Assoc.	49.00	1,096.00	30323199-7330		New member
03/17/2023	Check	780336	2193	Northern California Golf Assoc.	666.00	1,096.00	30323199-7330		12 new members & 2 reg. members Fees
03/17/2023	Check	780336	2193	Northern California Golf Assoc.	245.00	1,096.00	30323199-7330		5 new members fees
03/17/2023	Check	780336	2193	Northern California Golf Assoc.	136.00	1,096.00	30323199-7330		3 Annual Com Memberships
03/17/2023	Check	780337	1842	NV Energy	1,918.82	123,646.03	39003999-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	1,429.91	123,646.03	30374378-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	5,835.26	123,646.03	30354884-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	648.36	123,646.03	30354899-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	1,160.09	123,646.03	10001099-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	455.62	123,646.03	30384588-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	71.44	123,646.03	30333351-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	856.99	123,646.03	30323142-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	317.65	123,646.03	30323144-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	311.04	123,646.03	30323242-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	94.73	123,646.03	30323299-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	10.53	123,646.03	30323253-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	1,483.21	123,646.03	30333350-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	619.06	123,646.03	30323199-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	619.06	123,646.03	30333353-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	9,450.00	123,646.03	30343462-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	13,192.69	123,646.03	30343463-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	808.00	123,646.03	30343445-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	9,371.58	123,646.03	30343469-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	20.44	123,646.03	300340-1200		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	284.40	123,646.03	300340-1200		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	13,188.11	123,646.03	20002521-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	14,112.02	123,646.03	20002222-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	1,102.22	123,646.03	20002299-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	1,102.22	123,646.03	20002599-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	18,442.29	123,646.03	20002523-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	9,228.71	123,646.03	20002522-7810		NV Energy February 2023
03/17/2023	Check	780337	1842	NV Energy	17,511.58	123,646.03	20002223-7810		NV Energy February 2023

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amount	Check Amount	Account	Project	Check Description
03/17/2023	Check	780338	VOID	VOID	-	0.00	VOID		VOID
03/17/2023	Check	780339	VOID	VOID	-	0.00	VOID		VOID
03/17/2023	Check	780340	4014	PlanetAir Turf Products, LLC	820.00	1,640.00	30323142-7415		Shatter Knife Tine, 1/8"
03/17/2023	Check	780340	4014	PlanetAir Turf Products, LLC	820.00	1,640.00	30323242-7415		Shatter Knife Tine, 1/8"
03/17/2023	Check	780341	2028	Rainbow Printing & Office Supplies, Inc.	35.99	100.40	20002521-7520		Operating Supply
03/17/2023	Check	780341	2028	Rainbow Printing & Office Supplies, Inc.	64.41	100.40	20002523-7405		Operating Supply
03/17/2023	Check	780342	1875	Renner Equipment Company	579.09	579.09	40415190-7490		REPLACEMENT PARTS
03/17/2023	Check	780343	2543	Reno Rendering Company	250.00	250.00	40435394-7515		Service Tag # 053041
03/17/2023	Check	780344	3442	Reno-Tahoe Airport Authority	66.00	66.00	30354682-7415		Monthly Trip Fees
03/17/2023	Check	780345	153	Employee Reimbursement	60.00	210.00	20002523-7350		Meal Reimb for 02.12.23
03/17/2023	Check	780345	153	Employee Reimbursement	150.00	210.00	20002523-7685		Reimb for Certificate renewal
03/17/2023	Check	780346	1917	Sani-Hut Co., Inc.	95.00	95.00	20002521-7415		Ticket Booth 4X4 (01/18/23-02/14/23)
03/17/2023	Check	780347	3475	SHI International Corp.	5,560.00	76,246.94	10001213-7310		Webroot Endpoint Protection
03/17/2023	Check	780347	3475	SHI International Corp.	250.48	76,246.94	10001213-7300		Copper Extender
03/17/2023	Check	780347	3475	SHI International Corp.	352.80	76,246.94	10001213-8120		Verkada Cameras
03/17/2023	Check	780347	3475	SHI International Corp.	5,123.10	76,246.94	10001213-7310		ManageEngine ADManager Plus
03/17/2023	Check	780347	3475	SHI International Corp.	64,960.56	76,246.94	10001213-8120		Verkada Cameras
03/17/2023	Check	780348	2095	Shred-IT USA	35.00	72.00	30354899-7415		REGULAR SERVICE
03/17/2023	Check	780348	2095	Shred-IT USA	37.00	72.00	20002297-7415		REGULAR SERVICE
03/17/2023	Check	780349	2095	Shred-IT USA	39.59	39.59	30323199-7330		Shredding service for Golf 02/08/23
03/17/2023	Check	780350	2095	Shred-IT USA	74.00	109.00	30343499-7330		Shredding Sev Admin 02.15.23,DP 01.25.23
03/17/2023	Check	780350	2095	Shred-IT USA	35.00	109.00	10001099-7330		Shredding Sev Admin 02.15.23,DP 01.25.23
03/17/2023	Check	780351	2095	Shred-IT USA	70.00	70.00	10001099-7330		Shredding Serv Admin 10.26.22,11.23.22
03/17/2023	Check	780352	2095	Shred-IT USA	35.00	72.00	30354899-7415		Shredding Serv PW 01.04, Rec Center 01.04.23
03/17/2023	Check	780352	2095	Shred-IT USA	37.00	72.00	20002297-7415		Shredding Serv PW 01.04, Rec Center 01.04.23
03/17/2023	Check	780353	1729	Sierra Pacific Turf Supply, Inc.	5,834.00	5,834.00	30323142-7425		Winter fungicides for Champ Course
03/17/2023	Check	780354	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	750.00	935.00	30343498-7010		signs and graphics for Diamond Peak 2022-23 season
03/17/2023	Check	780354	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	185.00	935.00	30343499-7405		signs and graphics for Diamond Peak 2022-23 season
03/17/2023	Check	780355	1819	Smith Power Products, Inc	121.18	121.18	40415190-7490		Filter
03/17/2023	Check	780356	1575	Snap-on Industrial	20.71	193.80	40415192-7440		Operating Supply
03/17/2023	Check	780356	1575	Snap-on Industrial	88.79	193.80	40415192-7440		Repair Parts
03/17/2023	Check	780356	1575	Snap-on Industrial	84.30	193.80	40415192-7440		Repair Parts
03/17/2023	Check	780357	1158	Snoquip	96.15	96.15	40415190-7490		Repair Parts
03/17/2023	Check	780358	1853	Southwest Gas	808.29	41,214.17	10001099-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	281.64	41,214.17	20002222-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	2,995.63	41,214.17	20002299-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	538.47	41,214.17	20002522-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	4,993.07	41,214.17	20002523-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	2,995.63	41,214.17	20002599-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	951.33	41,214.17	30323142-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	498.82	41,214.17	30323144-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	1,331.86	41,214.17	30323199-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	872.00	41,214.17	30323242-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	530.01	41,214.17	30323299-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	1,331.86	41,214.17	30333350-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	178.92	41,214.17	30333351-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	2,475.35	41,214.17	30343445-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	1,789.37	41,214.17	30343453-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	10,336.47	41,214.17	30343469-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	350.55	41,214.17	30343653-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	5,583.31	41,214.17	30354884-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	620.37	41,214.17	30354899-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	799.83	41,214.17	30374378-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	370.52	41,214.17	39003953-7815		Natural Gas February 2023
03/17/2023	Check	780358	1853	Southwest Gas	580.87	41,214.17	39003999-7815		Natural Gas February 2023
03/17/2023	Check	780359	1616	Summit Refrigeration, Inc.	2,674.48	2,811.92	40435394-7520		Repair - Compressor Parts
03/17/2023	Check	780359	1616	Summit Refrigeration, Inc.	137.44	2,811.92	40435394-7520		Diamond Peak replace evaporator fan blade - Keg
03/17/2023	Check	780360	3506	Tahoe.com	187.50	375.00	20002899-7010		Banner Package
03/17/2023	Check	780360	3506	Tahoe.com	187.50	375.00	20002738-7010		Banner Package
03/17/2023	Check	780361	2223	Turf Star, Inc.	131.07	459.26	30323142-7415		Operating Supply
03/17/2023	Check	780361	2223	Turf Star, Inc.	38.21	459.26	30323142-7415		Operating Supply
03/17/2023	Check	780361	2223	Turf Star, Inc.	72.96	459.26	40415191-7490		Operating Supply
03/17/2023	Check	780361	2223	Turf Star, Inc.	217.02	459.26	40415191-7490		Operating Supply
03/17/2023	Check	780362	3324	USRelay Corp	900.00	1,998.00	30343498-7415		Video streaming services for District's web cams
03/17/2023	Check	780362	3324	USRelay Corp	99.00	1,998.00	39003999-7310		Video streaming services for District's web cams
03/17/2023	Check	780362	3324	USRelay Corp	900.00	1,998.00	30343498-7415		Video streaming services for District's web cams
03/17/2023	Check	780362	3324	USRelay Corp	99.00	1,998.00	39003999-7310		Video streaming services for District's web cams
03/17/2023	Check	780363	4082	WageWorks, INC	445.85	6,281.22	950-2026		HCFA 2023, DCFA 2022
03/17/2023	Check	780363	4082	WageWorks, INC	17.89	6,281.22	950-2026		HCFA 2022

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
03/17/2023	Check	780363	4082	WageWorks, INC	360.00	6,281.22	950-2026		DCFSA 2022
03/17/2023	Check	780363	4082	WageWorks, INC	90.00	6,281.22	950-2026		HCFSA 2023
03/17/2023	Check	780363	4082	WageWorks, INC	146.00	6,281.22	950-2026		HCFSA 2023
03/17/2023	Check	780363	4082	WageWorks, INC	195.00	6,281.22	950-2026		HCFSA 2023
03/17/2023	Check	780363	4082	WageWorks, INC	1,976.48	6,281.22	950-2026		HCFSA 2023
03/17/2023	Check	780363	4082	WageWorks, INC	20.00	6,281.22	950-2026		HCFSA 2022
03/17/2023	Check	780363	4082	WageWorks, INC	3,030.00	6,281.22	950-2026		HCFSA 2023, HCFSA 2022
03/17/2023	Check	780364	2126	Washoe County	100.00	200.00	40435394-7520		Permit # 206751 Burnt Cedar Aquatics
03/17/2023	Check	780364	2126	Washoe County	100.00	200.00	40435394-7520		Permit # 206753 Champ Golf
03/17/2023	Check	780365	2126	Washoe County	125.00	125.00	40435394-7520		Permit # 206754 - IVGID - Chateau
03/17/2023	Check	780366	3909	Washoe County Community Services Dept	1,093.00	1,093.00	20002524-7520		Permit ISE21-022 847 Tanager St.
03/17/2023	Check	780367	2359	Washoe County CSD	377.06	4,429.49	30323153-7450		Quarterly Liquor License Q4
03/17/2023	Check	780367	2359	Washoe County CSD	877.19	4,429.49	30323153-7450		Quarterly Liquor License Q4
03/17/2023	Check	780367	2359	Washoe County CSD	302.00	4,429.49	30343653-7450		Quarterly Liquor License Q4
03/17/2023	Check	780367	2359	Washoe County CSD	402.09	4,429.49	30333351-7450		Quarterly Liquor License Q4
03/17/2023	Check	780367	2359	Washoe County CSD	498.19	4,429.49	30333351-7450		Quarterly Liquor License Q4
03/17/2023	Check	780367	2359	Washoe County CSD	302.00	4,429.49	30354884-7450		Quarterly Liquor License Q4
03/17/2023	Check	780367	2359	Washoe County CSD	331.89	4,429.49	30323253-7450		Quarterly Liquor License Q4
03/17/2023	Check	780367	2359	Washoe County CSD	758.07	4,429.49	30343453-7450		Quarterly Liquor License Q4
03/17/2023	Check	780367	2359	Washoe County CSD	127.00	4,429.49	30343453-7450		Quarterly Liquor License Q4
03/17/2023	Check	780367	2359	Washoe County CSD	227.00	4,429.49	39003579-7450		Quarterly Liquor License Q4
03/17/2023	Check	780367	2359	Washoe County CSD	227.00	4,429.49	39003879-7450		Quarterly Liquor License Q4
03/17/2023	Check	780368	VOID	VOID	-	0.00	VOID		VOID
03/17/2023	Check	780369	2127	Washoe County Health District	344.00	344.00	30343453-7450		H19-0053FOOD DP -Main Lodge BBQ
03/17/2023	Check	780370	1619	Weco Industrial, Inc.	341.16	341.16	20002524-7520		Operating Supply
03/17/2023	Check	780371	1862	Western Nevada Supply	46.70	11,771.95	20002523-7520		Operating supply
03/17/2023	Check	780371	1862	Western Nevada Supply	229.39	11,771.95	20002224-7520		Operating supply
03/17/2023	Check	780371	1862	Western Nevada Supply	501.20	11,771.95	200-1510		Inventory per Quote 1030239
03/17/2023	Check	780371	1862	Western Nevada Supply	759.50	11,771.95	200-1510		Inventory per Quote 1030239
03/17/2023	Check	780371	1862	Western Nevada Supply	1,570.00	11,771.95	20002224-7520		Operating supply
03/17/2023	Check	780371	1862	Western Nevada Supply	229.39	11,771.95	200-1510		Inventory per Quote 1026257.
03/17/2023	Check	780371	1862	Western Nevada Supply	120.16	11,771.95	200-1510		Inventory per Quote 1026257.
03/17/2023	Check	780371	1862	Western Nevada Supply	4,521.40	11,771.95	20002524-7520		ROMA SUPPLIES
03/17/2023	Check	780371	1862	Western Nevada Supply	2,696.13	11,771.95	20002223-7490		ASC 1 V84-6-6-R-T-1D
03/17/2023	Check	780371	1862	Western Nevada Supply	823.20	11,771.95	20002524-7520		ROMA 5/8 X 18 CPLG BN STD
03/17/2023	Check	780371	1862	Western Nevada Supply	274.88	11,771.95	20002522-7520		THRED ROD - HEX NUTS
					<u>1,139,109.00</u>				