

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
05/12/2023	DD	0	1897	Refuse, Inc DBA Waste Management of Nevada		(33.34)	-33.34 30343453 - 7825 -		Feb 2023 Trash tickets
05/12/2023	DD	0	1897	Refuse, Inc DBA Waste Management of Nevada		155.60	193.67 39003978 - 7825 -		April 2023 Trash tickets
05/12/2023	DD	0	1897	Refuse, Inc DBA Waste Management of Nevada		38.07	193.67 20002738 - 7330 -		April 2023 Trash tickets
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		1,545.59	1,545.59 30343469 - 7825 -		04/16/23-04/30/23 - Diamond Peak trash
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		937.42	937.42 30374378 - 7825 -		May 2023 Trash - Parks
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		793.50	793.50 39003978 - 7825 -		05/01/23-05/31/23 Trash - IV Burnt Cedar Beach
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		73.80	73.80 30343469 - 7825 -		05/01/23-05/31/23 - Diamond Peak trash
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		1,116.84	9,362.37 39003978 - 7825 -		May 2023 - General Trash Svc
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		363.18	9,362.37 10001099 - 7825 -		May 2023 - General Trash Svc
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		541.34	9,362.37 30354884 - 7825 -		May 2023 - General Trash Svc
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		60.15	9,362.37 30354899 - 7825 -		May 2023 - General Trash Svc
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		772.28	9,362.37 30323142 - 7825 -		May 2023 - General Trash Svc
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		947.64	9,362.37 30323242 - 7825 -		May 2023 - General Trash Svc
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		600.77	9,362.37 30323140 - 7825 -		May 2023 - General Trash Svc
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		1,802.32	9,362.37 30333353 - 7825 -		May 2023 - General Trash Svc
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		600.77	9,362.37 30323153 - 7825 -		May 2023 - General Trash Svc
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		146.42	9,362.37 20002523 - 7825 -		May 2023 - General Trash Svc
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		505.26	9,362.37 20002299 - 7825 -		May 2023 - General Trash Svc
05/12/2023	DD	0	1896	Reno Disposal/Db:Waste Management of Nevada		1,905.40	9,362.37 30374378 - 7825 -		May 2023 - General Trash Svc
05/12/2023	DD	0	2480	Waste Mgmt Lockwood (refuse)		1,262.28	1,262.28 20002523 - 7415 -		Grit bin disposal services.
05/18/2023	EFT	7428	1182	Tahoe Supply Company LLC		637.40	637.40 40435394 - 7520 -		Paper Towels, Facial Tissues
05/19/2023	EFT	7429	1818	ALSCO		178.67	1,133.45 30343453 - 7415 -		Mats, Towels, Cook Shirts, Uniform Shield
05/19/2023	EFT	7429	1818	ALSCO		134.59	1,133.45 30343453 - 7415 -		Towels, Cook Shirts, Uniform Shield
05/19/2023	EFT	7429	1818	ALSCO		165.59	1,133.45 30343453 - 7415 -		Mats, Towels, Cook Shirts, Uniform Shield
05/19/2023	EFT	7429	1818	ALSCO		134.59	1,133.45 30343453 - 7415 -		Towels, Cook Shirts, Uniform Shield
05/19/2023	EFT	7429	1818	ALSCO		165.59	1,133.45 30343453 - 7415 -		Mats, Towels, Cook Shirts, Uniform Shield
05/19/2023	EFT	7429	1818	ALSCO		78.54	1,133.45 30343453 - 7415 -		Towels, Cook Shirts, Uniform Shield
05/19/2023	EFT	7429	1818	ALSCO		165.59	1,133.45 30343453 - 7415 -		Mats, Towels, Cook Shirts, Uniform Shield
05/19/2023	EFT	7429	1818	ALSCO		110.29	1,133.45 30343453 - 7415 -		Towels, Cook Shirts, Uniform Shield
05/19/2023	EFT	7430	2998	Belcorp AG, LLC		227.70	227.70 40415191 - 7490 -		Seal Bearing
05/19/2023	EFT	7431	243	Benjamin Best Bertholf		2,132.64	2,132.64 39003978 - 7510 -		26.3 tons of playground sand
05/19/2023	EFT	7432	3562	CC Cleaning Service, LLC		10,377.25	10,377.25 30343469 - 7530 -		Janitorial services, Diamond Peak
05/19/2023	EFT	7433	1937	First Choice Services		35.00	35.00 10001099 - 7415 -		Keurig Brewer Mthly Equipment Fee
05/19/2023	EFT	7434	79	Employee Reimbursement		372.40	372.40 200 - 2036 -		Med Reimb May 2023
05/19/2023	EFT	7435	119	Employee Reimbursement		166.37	166.37 20002899 - 7685 -		Mileage Reimb April-May 2023
05/19/2023	EFT	7436	2749	Olin Finance Company LLC		9,361.18	29,502.93 20002523 - 7425 -		Sodium Hypochlorite
05/19/2023	EFT	7436	2749	Olin Finance Company LLC		1,040.23	29,502.93 20002223 - 7425 -		Sodium hypochlorite
05/19/2023	EFT	7436	2749	Olin Finance Company LLC		8,632.23	29,502.93 20002523 - 7425 -		Sodium Hypochlorite
05/19/2023	EFT	7436	2749	Olin Finance Company LLC		1,069.73	29,502.93 20002223 - 7425 -		Sodium hypochlorite
05/19/2023	EFT	7436	2749	Olin Finance Company LLC		1,036.06	29,502.93 20002223 - 7425 -		Sodium hypochlorite
05/19/2023	EFT	7436	2749	Olin Finance Company LLC		8,363.50	29,502.93 20002523 - 7425 -		Sodium Hypochlorite
05/19/2023	EFT	7437	1827	Swire Coca Cola USA		1,301.00	1,301.00 300320 - 1504 -		Food & Beverage
05/19/2023	EFT	7438	2744	Thomas Petroleum, LLC		5,509.56	11,701.84 400410 - 1508 -		Bulk Fuel
05/19/2023	EFT	7438	2744	Thomas Petroleum, LLC		6,192.28	11,701.84 400410 - 1508 -		Bulk Fuel
05/19/2023	EFT	7439	4082	WageWorks, INC		129.00	2,889.14 950 - 2027 -		Visa Card Payments - HCFSA 2023
05/19/2023	EFT	7439	4082	WageWorks, INC		785.00	2,889.14 950 - 2027 -		Visa Card Payments - HCFSA 2023
05/19/2023	EFT	7439	4082	WageWorks, INC		597.60	2,889.14 950 - 2027 -		Visa Card Payments - HCFSA 2023
05/19/2023	EFT	7439	4082	WageWorks, INC		434.94	2,889.14 950 - 2027 -		Visa Card Payments - HCFSA 2023
05/19/2023	EFT	7439	4082	WageWorks, INC		12.02	2,889.14 950 - 2027 -		Visa Card Payments - HCFSA 2023
05/19/2023	EFT	7439	4082	WageWorks, INC		10.80	2,889.14 950 - 2027 -		Visa Card Payments - HCFSA 2023
05/19/2023	EFT	7439	4082	WageWorks, INC		383.27	2,889.14 950 - 2027 -		PMB Payments - DCFSA 2023 Visa Card Payments - HCF
05/19/2023	EFT	7439	4082	WageWorks, INC		419.48	2,889.14 950 - 2027 -		Visa Card Payments - HCFSA 2023
05/19/2023	EFT	7439	4082	WageWorks, INC		10.71	2,889.14 950 - 2027 -		Visa Card Payments - HCFSA 2023
05/19/2023	EFT	7439	4082	WageWorks, INC		40.00	2,889.14 950 - 2027 -		Visa Card Payments - HCFSA 2023
05/19/2023	EFT	7439	4082	WageWorks, INC		66.32	2,889.14 950 - 2027 -		Visa Card Payment - HCFSA 2023
05/15/2023	Check	780779	2365	Hyatt Regency Lake Tahoe		3,797.50	3,797.50 30343496 - 7480 -		Monthly Percent of sales for April 2023
05/15/2023	Check	780780	2179	Operating Eng Local Union #3 (DUES)		1,428.00	1,428.00 950 - 2032 -		Union Due check dtd 5/5/23
05/15/2023	Check	780781	2106	State Coll & Disb Unit-SCADU		422.91	422.91 950 - 2035 -		Garnishment check date 5/5/23
05/17/2023	Check	780782	227	Lucas Woodcock		1,202.91	1,202.91 950 - 1002 -		Replacement of payroll check #309911
05/17/2023	Check	780783	3905	Tahoe Specialty Flooring & Window Design		55,942.25	55,942.25 30333350 - 8120 -		Chateau - Replace carpet
05/19/2023	Check	780784	2312	Aramark		432.81	548.08 30374378 - 7430 -		Uniforms
05/19/2023	Check	780784	2312	Aramark		47.28	548.08 39003978 - 7430 -		Uniform & Boots
05/19/2023	Check	780784	2312	Aramark		67.99	548.08 39003978 - 7415 -		Uniform & Boots
05/19/2023	Check	780785	2266	AT&T		1,103.23	5,516.11 10001099 - 7830 -		Acct 831-001-1780 Internet May 23
05/19/2023	Check	780785	2266	AT&T		551.61	5,516.11 20002299 - 7830 -		Acct 831-001-1780 Internet May 23
05/19/2023	Check	780785	2266	AT&T		551.61	5,516.11 20002599 - 7830 -		Acct 831-001-1780 Internet May 23
05/19/2023	Check	780785	2266	AT&T		1,103.22	5,516.11 30323199 - 7830 -		Acct 831-001-1780 Internet May 23
05/19/2023	Check	780785	2266	AT&T		1,103.22	5,516.11 30343499 - 7830 -		Acct 831-001-1780 Internet May 23
05/19/2023	Check	780785	2266	AT&T		1,103.22	5,516.11 30354899 - 7830 -		Acct 831-001-1780 Internet May 23
05/19/2023	Check	780786	3309	AT&T (U-Verse)		128.54	128.54 30323199 - 7830 -		Chateau U-verse Internet 1G srvc 05.01-05.31.23

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
05/19/2023	Check	780787	3523	Breakthru Beverage NV Reno, LLC	140.20	140.20	300320 - 1507 -		Food & Beverage
05/19/2023	Check	780788	81	Employee Reimbursement	20.00	20.00	20002224 - 7350 -		Meal Reimb for OT 04.03.2023
05/19/2023	Check	780789	3569	CIT Group Com Srvc-CHASE 54/Innovated Appar	1,582.75	1,629.46	300320 - 1501 -		Golf Merchandise for Resale
05/19/2023	Check	780789	3569	CIT Group Com Srvc-CHASE 54/Innovated Appar	46.71	1,629.46	30323146 - 7945 -		Golf Merchandise for Resale
05/19/2023	Check	780790	2857	Creative Coverings	499.00	499.00	30333350 - 7415 -		Linens
05/19/2023	Check	780791	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	340.00	1,105.00	20002297 - 7680 -		2023 Installation & Awards Banquet
05/19/2023	Check	780791	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	510.00	1,105.00	20002523 - 7680 -		2023 Installation & Awards Banquet
05/19/2023	Check	780791	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	170.00	1,105.00	20002524 - 7680 -		2023 Installation & Awards Banquet
05/19/2023	Check	780791	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	85.00	1,105.00	20002899 - 7680 -		2023 Installation & Awards Banquet
05/19/2023	Check	780792	1411	Hach Co.	66.79	133.58	20002523 - 7428 -		Nutrient Testing
05/19/2023	Check	780792	1411	Hach Co.	66.79	133.58	20002223 - 7428 -		Nutrient Testing
05/19/2023	Check	780793	1591	Office Depot	119.95	119.95	39003978 - 7415 -		Anker Powerline With Light
05/19/2023	Check	780794	3442	Reno-Tahoe Airport Authority	63.00	63.00	30354682 - 7415 -		March 2023 Monthly Trip Fees
05/19/2023	Check	780795	2106	State Coll & Disb Unit-SCADU	1,131.12	1,131.12	200 - 2035 -		SCADU check request 5/19/2023
05/19/2023	Check	780796	1180	Sunshine Reporting and Litigation Services,LLC	2,315.15	2,315.15	10001110 - 6030 -		Minutes for the Board of Trustees meeting
					150,755.17				