

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,992.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	46.98	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(39.84)	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	252.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.32	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	154.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(3.08)	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,035.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	25.74	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(51.75)	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	468.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	24.03	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(23.40)	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	139.48	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	8.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,116.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	18.90	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(55.80)	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	249.00	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	10.52	5378.10		Golf Equipment - Resale
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	39003978 - 7840 -	892.50	6603.07		Parks Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30374378 - 7840 -	892.49	6603.07		Parks Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001099 - 7840 -	110.96	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001110 - 7840 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001212 - 7840 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001213 - 7300 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001213 - 7840 -	448.75	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001214 - 7840 -	81.34	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001315 - 7840 -	166.44	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002222 - 7840 -	59.87	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002223 - 7840 -	193.92	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002224 - 7840 -	651.07	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002287 - 7415 -	23.24	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002287 - 7840 -	181.71	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002297 - 7840 -	36.52	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002299 - 7840 -	21.62	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002521 - 7840 -	83.24	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002522 - 7840 -	166.21	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002523 - 7840 -	376.78	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002524 - 7840 -	189.34	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002599 - 7840 -	21.62	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323141 - 7840 -	49.93	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323142 - 7840 -	73.28	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323145 - 7840 -	36.70	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323153 - 7840 -	264.10	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323146 - 7840 -	13.46	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323142 - 7840 -	13.46	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323199 - 7840 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30323299 - 7840 -	5.55	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30333353 - 7840 -	34.86	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30343461 - 7840 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30343463 - 7415 -	86.46	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30343498 - 7840 -	115.23	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30343499 - 7840 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30354682 - 7840 -	36.52	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30354884 - 7840 -	61.03	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30354885 - 7840 -	84.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30354886 - 7840 -	36.52	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30354899 - 7415 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30354899 - 7840 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30374378 - 7840 -	13.87	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	39003971 - 7510 -	55.48	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	39003985 - 7840 -	28.16	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	39003999 - 7840 -	22.19	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	40425293 - 7840 -	202.96	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	40435394 - 7840 -	327.37	6603.07		PW Mobile svcs 04/14/2023 - 05/13/2023
06/15/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	793.50	1786.90		Food & Beverage
06/15/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	285.40	1786.90		Food & Beverage
06/15/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1506 -	708.00	1786.90		Food & Beverage
06/15/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	2,002.50	4012.50		Golf Equipment - Resale
06/15/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	(152.50)	4012.50		Golf Equipment - Resale
06/15/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	987.50	4012.50		Golf Equipment - Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/15/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	1,175.00	4012.50		Golf Equipment - Resale
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	239.36	5613.99		Food & Beverage
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,110.46	5613.99		Food & Beverage
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	5,640.41	5613.99		Food & Beverage
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	276.16	5613.99		Food & Beverage
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	298.68	5613.99		Food & Beverage
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	393.12	5613.99		Food & Beverage
06/15/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,978.15	5613.99		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	208.58	\$592.58		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	384.00	\$592.58		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	625.00	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,195.58	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	685.80	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	25.11	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	812.72	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	4,007.05	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	2,057.48	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	740.20	10718.94		Food & Beverage
06/15/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	570.00	1310.20		Food & Beverage
06/15/2023	DD	0	3852	Summit Golf Brands	300320 - 1501 -	\$2,167.00	\$2,209.67		Golf Merchandise for Resale
06/15/2023	DD	0	3852	Summit Golf Brands	30323146 - 7945 -	\$42.67	\$2,209.67		Golf Merchandise for Resale
06/15/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	135.25	\$135.25		Food & Beverage Inventory
06/15/2023	DD	0	2177	Sysco Food Services of Sacramento	30323153 - 7415 -	541.69	1889.98		Food & Beverage
06/15/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	1,348.29	1889.98		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	47.14	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30323253 - 7415 -	1,841.00	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30343453 - 7425 -	523.00	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	42.80	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	83.27	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	39003953 - 7415 -	350.70	22759.18		Operating Supply
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	(218.38)	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,528.29	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	4,530.99	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30333353 - 7415 -	930.20	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	7,663.70	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30333353 - 7415 -	714.70	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	151.92	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	33.58	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	3,768.07	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	39003953 - 7415 -	289.20	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	39003953 - 7428 -	752.18	22759.18		Food & Beverage
06/15/2023	DD	0	2532	US Foodservice, Inc.	39003953 - 7415 -	(273.18)	22759.18		Food & Beverage
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	20002224 - 7840 -	425.13	1122.33		SIP Landline VOIP May 2023
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	20002287 - 7840 -	119.04	1122.33		SIP Landline VOIP May 2023
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	20002524 - 7840 -	204.06	1122.33		SIP Landline VOIP May 2023
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	20002738 - 7840 -	110.53	1122.33		SIP Landline VOIP May 2023
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	40415191 - 7840 -	59.52	1122.33		SIP Landline VOIP May 2023
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	40425293 - 7840 -	119.02	1122.33		SIP Landline VOIP May 2023
06/15/2023	DD	0	3601	Utility Telecom Group, LLC	40435494 - 7840 -	85.03	1122.33		SIP Landline VOIP May 2023
06/15/2023	EFT	7553	1593	Aetna Behavioral Health, LLC	10001315 - 7345 -	122.00	122		Capitation for Period of July 2023
06/15/2023	EFT	7554	1046	AHEAD / Kate Lord, LLC	300320 - 1501 -	1,133.10	1221.17		Golf Merchandise for resale
06/15/2023	EFT	7554	1046	AHEAD / Kate Lord, LLC	30323146 - 7945 -	88.07	1221.17		Golf Merchandise for resale
06/15/2023	EFT	7555	1818	ALSCO	30354884 - 7415 -	21.83	21.83		Towels
06/15/2023	EFT	7556	2998	Belkorp AG, LLC	40415191 - 7490 -	399.25	672.33		Frame Weldment, Packer Arm
06/15/2023	EFT	7556	2998	Belkorp AG, LLC	30323142 - 7415 -	(455.75)	672.33		Return Screw & Stationary Knife
06/15/2023	EFT	7556	2998	Belkorp AG, LLC	30323242 - 7415 -	(455.75)	672.33		Return Screw & Stationary Knife
06/15/2023	EFT	7556	2998	Belkorp AG, LLC	40415190 - 7490 -	273.08	672.33		Module & Glow Plug
06/15/2023	EFT	7556	2998	Belkorp AG, LLC	30323142 - 7415 -	455.75	672.33		Screws & Stationary Knives
06/15/2023	EFT	7556	2998	Belkorp AG, LLC	30323242 - 7415 -	455.75	672.33		Screws & Stationary Knives
06/15/2023	EFT	7557	1807	Bently Family Limited Partnership	20002523 - 7415 -	212.24	443.04		Bio-Solids Disposal
06/15/2023	EFT	7557	1807	Bently Family Limited Partnership	30323142 - 7825 -	230.80	443.04		Bio-Solids Disposal
06/15/2023	EFT	7558	2961	Black Clover Enterprises	300320 - 1501 -	1,920.00	1957.85		Golf Merchandise for Resale
06/15/2023	EFT	7558	2961	Black Clover Enterprises	30323146 - 7945 -	37.85	1957.85		Golf Merchandise for Resale
06/15/2023	EFT	7559	1436	Building Control Services, Inc.	40435394 - 7520 -	830.00	830		Labor and Charges
06/15/2023	EFT	7560	1886	Capital Beverage, Inc.	300320 - 1505 -	960.02	1173.94		Food & Beverage
06/15/2023	EFT	7560	1886	Capital Beverage, Inc.	300320 - 1505 -	213.92	1173.94		Food & Beverage
06/15/2023	EFT	7561	237	Richard Clark	40435394 - 7520 -	2,959.00	3324		Window Cleaning 6/5/23
06/15/2023	EFT	7561	237	Richard Clark	40435394 - 7520 -	365.00	3324		Carpet and Window Cleaning
06/15/2023	EFT	7562	3680	Codale Electric Supply	20002222 - 7520 -	99.38	198.77		A-B 9509-USB Software
06/15/2023	EFT	7562	3680	Codale Electric Supply	20002522 - 7520 -	99.39	198.77		A-B 9509-USB Software
06/15/2023	EFT	7563	1790	DataPrint Services, LLC	20002297 - 7330 -	258.42	2391.55		News Letter

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/15/2023	EFT	7563	1790	DataPrint Services, LLC	20002738 - 7470 -	258.42	2391.55		News Letter
06/15/2023	EFT	7563	1790	DataPrint Services, LLC	20002297 - 7330 -	724.84	2391.55		Statements
06/15/2023	EFT	7563	1790	DataPrint Services, LLC	20002297 - 7460 -	1,149.87	2391.55		Statements
06/15/2023	EFT	7564	1890	Dunseath Key Co, Inc.	40435394 - 7520 -	750.00	750		Change Combo for Rec, Ski, Golf & Beaches
06/15/2023	EFT	7565	2042	EXL Media	30343498 - 7010 -	3,860.00	3860		EXL Media Buying Services - Agency Fees
06/15/2023	EFT	7566	3006	Four D Enterprises LLC	39003978 - 7330 -	771.48	771.48		On Call Sweeping / Hand Crew Sweeping
06/15/2023	EFT	7567	2075	Full Circle Compost, LLC	30323142 - 7415 -	480.00	480		Tahoe Compost 1 cu yd
06/15/2023	EFT	7568	1557	Incline Village Chevron Auto Care & Tire Center	30333350 - 7415 -	83.73	83.73		Propane
06/15/2023	EFT	7569	3936	Infinisource, Inc.DBA ISolved Benefit Services	10001315 - 7345 -	527.00	527		Isolved invoice for May 2023
06/15/2023	EFT	7570	2889	L&C Cook Specialty Foods, Inc.	300320 - 1504 -	128.64	128.64		Food & Beverage
06/15/2023	EFT	7571	4077	Matheson Tri-Gas, Inc	20002223 - 7425 -	82.05	82.05		Nitrogen, Dewar cleanser
06/15/2023	EFT	7572	34	MR Copy Inc	30333350 - 7330 -	100.42	2421.22		Contr. CNB13444-01 Overage charges 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323199 - 7330 -	18.72	2421.22		Contr. CNB13444-01 Overage charges 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323199 - 7330 -	22.14	2421.22		Contr. CNB13444-01 Overage charges 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343499 - 7330 -	8.75	2421.22		Contr. CNB13444-01 Overage charges 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30374378 - 7330 -	3.37	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	39003978 - 7330 -	3.37	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323199 - 7330 -	0.73	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343461 - 7330 -	1.68	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354884 - 7330 -	1.66	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30374378 - 7330 -	262.30	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354885 - 7330 -	1.29	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343499 - 7330 -	0.73	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	0.16	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343453 - 7330 -	13.70	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30384588 - 7330 -	0.10	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343466 - 7330 -	0.53	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343461 - 7330 -	5.03	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343467 - 7330 -	0.02	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	10001213 - 7330 -	4.25	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	10001315 - 7330 -	2.34	2421.22		Contr. CNB13423-01 Overagecharges5/1/23 to 5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30374378 - 7330 -	4.49	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	39003978 - 7330 -	4.49	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323199 - 7330 -	0.69	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343461 - 7330 -	1.66	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354884 - 7330 -	0.61	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30374378 - 7330 -	322.76	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354885 - 7330 -	0.57	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343499 - 7330 -	3.78	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	0.14	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343453 - 7330 -	13.36	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30384588 - 7330 -	0.04	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343466 - 7330 -	14.18	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343461 - 7330 -	18.87	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343467 - 7330 -	1.09	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	10001213 - 7330 -	4.59	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	10001315 - 7330 -	1.94	2421.22		Contr. CNB13423-01 Overagecharges4/1/23 to 4/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323141 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323196 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323199 - 7330 -	25.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323299 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343453 - 7330 -	25.00	2421.22		CN13421-01 Non Network Printer Base 06/01-06/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323141 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323196 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323199 - 7330 -	25.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30323299 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	15.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343453 - 7330 -	25.00	2421.22		CN13421-01 Non Network Printer Base 05/01-05/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	40425293 - 7415 -	124.33	2421.22		Contr. CNB12777-01 Overage Charge 6/1/23-6/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	20002297 - 7415 -	124.33	2421.22		Contr. CNB12777-01 Overage Charge 6/1/23-6/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	20002738 - 7470 -	62.17	2421.22		Contr. CNB12777-01 Overage Charge 6/1/23-6/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	20002899 - 7470 -	62.17	2421.22		Contr. CNB12777-01 Overage Charge 6/1/23-6/30/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343499 - 7330 -	47.21	2421.22		Contr. CN20649-01 Overage Charge 4/29/23-5/28/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7330 -	349.33	2421.22		Contr. CN20649-01 Overage Charge 4/29/23-5/28/23
06/15/2023	EFT	7572	34	MR Copy Inc	30343499 - 7330 -	1.74	2421.22		Contr. CN20649-01 Overage Charge 4/29/23-5/28/23
06/15/2023	EFT	7572	34	MR Copy Inc	40425293 - 7415 -	124.33	2421.22		Contr. CNB12777-01 Overage Charge 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	20002297 - 7415 -	124.33	2421.22		Contr. CNB12777-01 Overage Charge 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	20002738 - 7470 -	62.17	2421.22		Contr. CNB12777-01 Overage Charge 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	20002899 - 7470 -	62.17	2421.22		Contr. CNB12777-01 Overage Charge 5/1/23-5/31/23
06/15/2023	EFT	7572	34	MR Copy Inc	30354899 - 7415 -	182.39	2421.22		Contr. CN20649-01 Overage Charge 2/28/23-3/28/23

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/15/2023	EFT	7573	2749	Olin Finance Company LLC	20002523 - 7425 -	5,082.39	10091.62		Sodium Hypochlorite
06/15/2023	EFT	7573	2749	Olin Finance Company LLC	20002223 - 7425 -	5,009.23	10091.62		Sodium hypochlorite
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	10001099 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	20002299 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	20002599 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30323199 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30333350 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30343499 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30364999 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30374378 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30384588 - 7840 -	130.24	2343.68		Shorecare Maintenance HW/SW NP May 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	10001099 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	20002299 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	20002599 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30323199 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30333350 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30343499 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30364999 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30374378 - 7840 -	130.20	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7574	3142	Pacific States Communications of Nevada, Inc.	30384588 - 7840 -	130.24	2343.68		Shorecare Maintenance HW/SW NP June 2023
06/15/2023	EFT	7575	4049	Pape' Trucks Inc. DBA Pape' Kenworth	40415191 - 7490 -	2,805.07	2805.07		Seats
06/15/2023	EFT	7576	1060	Pitney Bowes Inc	10001099 - 7415 -	502.71	502.71		Meter and Scale rental
06/15/2023	EFT	7577	2945	PRG Americas, LLC.	300320 - 1501 -	16,700.75	16915.06		Golf Merchandise for Resale
06/15/2023	EFT	7577	2945	PRG Americas, LLC.	30323146 - 7945 -	214.31	16915.06		Golf Merchandise for Resale
06/15/2023	EFT	7578	3529	Reno Cycles & Gear	40415192 - 7490 -	1,415.81	2557.76		Operating Supplies
06/15/2023	EFT	7578	3529	Reno Cycles & Gear	40415192 - 7490 -	1,141.95	2557.76		Operating Supplies
06/15/2023	EFT	7579	2941	S.C.&CO(Sportswear)Inc	300320 - 1501 -	680.00	2263.42		Golf Merchandise for Resale
06/15/2023	EFT	7579	2941	S.C.&CO(Sportswear)Inc	300320 - 1501 -	756.00	2263.42		Golf Merchandise for Resale
06/15/2023	EFT	7579	2941	S.C.&CO(Sportswear)Inc	300320 - 1501 -	827.42	2263.42		Golf Merchandise for Resale
06/15/2023	EFT	7580	3354	SI-Products, LLC - Sunice USA INC	300320 - 1501 -	2,450.00	2504.42		Golf Merchandise for Resale
06/15/2023	EFT	7580	3354	SI-Products, LLC - Sunice USA INC	30323146 - 7945 -	54.42	2504.42		Golf Merchandise for Resale
06/15/2023	EFT	7581	1936	Sierra Electronics	20002297 - 7510 -	59.26	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	30323153 - 7510 -	40.53	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	30323141 - 7510 -	145.53	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	30323241 - 7510 -	40.53	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	30323241 - 7510 -	93.03	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	30323241 - 7510 -	123.03	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	30354884 - 7510 -	55.53	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	39003971 - 7510 -	130.53	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7581	1936	Sierra Electronics	39003978 - 7510 -	108.03	796		Contract #A84002 06/01/23-06/30/23
06/15/2023	EFT	7582	1994	Silver State Barricade & Sign, Inc.	39003978 - 7415 -	1,192.00	1192		Barricade
06/15/2023	EFT	7583	1940	Silver State International	40415190 - 7490 -	(168.00)	2761.93		Remanufactured
06/15/2023	EFT	7583	1940	Silver State International	40415190 - 7490 -	2,929.93	2761.93		Operating Supplies
06/15/2023	EFT	7584	3125	Solenis LLC	20002523 - 7425 -	2,052.00	2052		Polymer for the WRRF
06/15/2023	EFT	7585	250	Stotz Equipment	40415191 - 7490 -	351.76	351.76		Repair Parts
06/15/2023	EFT	7586	1725	Straight Down Enterprises	300320 - 1501 -	2,892.25	2927.29		Golf Merchandise for Resale
06/15/2023	EFT	7586	1725	Straight Down Enterprises	30323146 - 7945 -	35.04	2927.29		Golf Merchandise for Resale
06/15/2023	EFT	7587	1827	Swire Coca Cola USA	20002297 - 7405 -	32.32	131.62		Drinks
06/15/2023	EFT	7587	1827	Swire Coca Cola USA	20002297 - 7405 -	99.30	131.62		Drinks
06/15/2023	EFT	7588	1182	Tahoe Supply Company LLC	30323242 - 7415 -	300.42	300.42		Operating Supplies
06/15/2023	EFT	7589	2744	Thomas Petroleum, LLC	400410 - 1508 -	16,638.07	16638.07		Bulk Fuel - PW Unleaded Gas @\$4.379 per gal
06/15/2023	EFT	7590	1815	Thunderbird Communications	20002222 - 7515 -	1,656.00	1656		SCADA programming
06/15/2023	EFT	7591	4001	Tyler Technologies Inc	10001315 - 8105 -	1,280.00	3840		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
06/15/2023	EFT	7591	4001	Tyler Technologies Inc	10001315 - 8105 -	2,560.00	3840		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
06/15/2023	EFT	7592	1348	ULINE, Inc	20002738 - 7415 -	662.59	662.59		Trip totes, Cont Bags, Sorbent Socks, Sorbent roll
06/15/2023	EFT	7593	3707	Vantage Custom Classics Inc DBA Vanatage Appai	30323253 - 7430 -	501.31	2124.73		Operating Supply
06/15/2023	EFT	7593	3707	Vantage Custom Classics Inc DBA Vanatage Appai	30323153 - 7415 -	1,788.14	2124.73		Operating Supply
06/15/2023	EFT	7593	3707	Vantage Custom Classics Inc DBA Vanatage Appai	30323153 - 7415 -	(164.72)	2124.73		Credit for operating supply
06/15/2023	Check	780904	1856	American Red Cross	39003985 - 7680 -	210.00	210		Lifeguarding
06/15/2023	Check	780905	2176	AT&T	39003985 - 7840 -	145.63	994.93		Emergency Line Burnt Cedar June 23
06/15/2023	Check	780905	2176	AT&T	30354885 - 7840 -	145.63	994.93		Emergency Cline Rec Center June 23
06/15/2023	Check	780905	2176	AT&T	30323199 - 7840 -	703.67	994.93		Champ Golf Backup Line June 23
06/15/2023	Check	780906	248	Employee Reimbursement	39003953 - 7685 -	36.09	36.09		Mileage reimbursement May 2023
06/15/2023	Check	780907	2100	Batteries Plus #350	20002222 - 7520 -	134.70	269.4		12V 8AH Lead
06/15/2023	Check	780907	2100	Batteries Plus #350	20002522 - 7520 -	134.70	269.4		12V 8AH Lead
06/15/2023	Check	780908	3517	BBK-Best Best & Krieger LLP	10001099 - 6010 -	12,420.50	24595		Legal Services March 2023
06/15/2023	Check	780908	3517	BBK-Best Best & Krieger LLP	10001099 - 6010 -	10,727.50	24595		Legal Services April 2023
06/15/2023	Check	780908	3517	BBK-Best Best & Krieger LLP	10001099 - 6010 -	1,447.00	24595		Legal Services Feb 2023
06/15/2023	Check	780909	3646	Bobcat of Reno	40415190 - 7490 -	1,499.03	1224.81		Operating Supplies
06/15/2023	Check	780909	3646	Bobcat of Reno	40415190 - 7490 -	(274.22)	1224.81		Return Beacon Light
06/15/2023	Check	780910	1704	BSN Sports	30354611 - 7415 -	1,109.06	2525.51		T-Shirts
06/15/2023	Check	780910	1704	BSN Sports	30354611 - 7415 -	1,416.45	2525.51		T-Shirts
06/15/2023	Check	780911	81	Employee Reimbursement	20002224 - 7685 -	289.00	289		Per Diem Meal Reimb CLD Class 05.01-05.23.23



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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/15/2023	Check	780912	2857	Creative Coverings	30333353 - 7415 -	957.00	957		Linens for 6/11/23 Wedding
06/15/2023	Check	780913	2338	DirecTV, Inc.	30354884 - 7835 -	237.68	909.77		Direct TV Rec Acct 065556662 06/01-06/30/23
06/15/2023	Check	780913	2338	DirecTV, Inc.	30343453 - 7840 -	672.09	909.77		Direct TV Ski Acct 022145763 05/27-06/26/23
06/15/2023	Check	780914	2187	Dorfman-Pacific Co.,Inc.	30323142 - 7430 -	324.74	432.98		1/L/XL-SUPPLEX DIM BRIM HAT
06/15/2023	Check	780914	2187	Dorfman-Pacific Co.,Inc.	30323242 - 7430 -	108.24	432.98		1/L/XL-SUPPLEX DIM BRIM HAT
06/15/2023	Check	780915	42	Ecolab Pest Elimination	40435394 - 7515 -	60.00	60		Exterior Insect at the Chateau 5/19/2023
06/15/2023	Check	780916	2801	Eikelberger Awing & Drapery CO	30384588 - 7415 -	800.00	800		2 Navy Tennis/Pickleball Court Awnings
06/15/2023	Check	780917	1759	Eisinger-Smith, Inc.	300320 - 1501 -	241.80	261.38		Golf Merchandise for Resale
06/15/2023	Check	780917	1759	Eisinger-Smith, Inc.	30323146 - 7945 -	19.58	261.38		Golf Merchandise for Resale
06/15/2023	Check	780918	1036	Emerson Bearing	30343462 - 7510 -	61.52	61.52		STD Duty 4-Bolt Flange Unit
06/15/2023	Check	780919	2192	Ewing Irrigation Products	30323142 - 7415 -	932.55	1306.7		Carbonizpn Soil
06/15/2023	Check	780919	2192	Ewing Irrigation Products	30323242 - 7415 -	285.90	1306.7		Carbonizpn Soil
06/15/2023	Check	780919	2192	Ewing Irrigation Products	39003978 - 7415 -	88.25	1306.7		Tree Stake & Tree tie
06/15/2023	Check	780920	2004	F.W. Carson Co.	20002224 - 7520 -	32.75	32.75		Drain Rock
06/15/2023	Check	780921	VOID	VOID	VOID	-	0		VOID
06/15/2023	Check	780922	206	FedEx	30343498 - 7460 -	11.24	11.24		Late Fee
06/15/2023	Check	780923	3066	Ferguson Waterworks - 1423	40435394 - 7520 -	144.50	144.5		Diaphragm Assy & Push Buton
06/15/2023	Check	780924	2735	Flyers Energy LLC	30343445 - 7420 -	3,625.14	3625.14		Bulk Fuel- DP Off Road Diesel @\$3.626 per gal
06/15/2023	Check	780925	1328	Grainger, Inc.	40415190 - 7490 -	57.88	336.89		Hose Adapter
06/15/2023	Check	780925	1328	Grainger, Inc.	20002223 - 7520 -	108.80	336.89		Pipe Flange
06/15/2023	Check	780925	1328	Grainger, Inc.	39003978 - 7415 -	22.52	336.89		Men's and Women's Insoles
06/15/2023	Check	780925	1328	Grainger, Inc.	39003978 - 7415 -	89.48	336.89		Work boot Steel
06/15/2023	Check	780925	1328	Grainger, Inc.	39003978 - 7415 -	23.45	336.89		Key Float with Ball Change Orange
06/15/2023	Check	780925	1328	Grainger, Inc.	39003978 - 7430 -	34.76	336.89		Mens tactical Shorts Dark Navy
06/15/2023	Check	780926	36	GrassRoots Turf Supply LLC	30323142 - 7415 -	654.81	654.81		Solid Tine Mounting Diameter
06/15/2023	Check	780927	1835	Greg Norman/Tharanco Lifestyles LLC	300320 - 1501 -	1,657.90	2554.9		Golf Equipment - Resale
06/15/2023	Check	780927	1835	Greg Norman/Tharanco Lifestyles LLC	30323146 - 7945 -	77.62	2554.9		Golf Equipment - Resale
06/15/2023	Check	780927	1835	Greg Norman/Tharanco Lifestyles LLC	300320 - 1501 -	754.92	2554.9		Golf Equipment - Resale
06/15/2023	Check	780927	1835	Greg Norman/Tharanco Lifestyles LLC	30323146 - 7945 -	64.46	2554.9		Golf Equipment - Resale
06/15/2023	Check	780928	1411	Hach Co.	20002223 - 7428 -	339.00	339		M-FC, Plastic 2ML PK/50
06/15/2023	Check	780929	1959	High Sierra Gardens,Inc.	30374378 - 7415 -	59.55	59.55		Geraniums & Annuals
06/15/2023	Check	780930	2877	Jack Henry & Associates, Inc	20002297 - 7310 -	1,385.66	1385.66		RimitPlus
06/15/2023	Check	780931	106	Employee Reimbursement	20002224 - 7430 -	81.08	162.16		Uniform Reimbursement
06/15/2023	Check	780931	106	Employee Reimbursement	20002524 - 7430 -	81.08	162.16		Uniform Reimbursement
06/15/2023	Check	780932	31	Employee Reimbursement	20002224 - 7685 -	289.00	289		Per Diem Meal Reimb For CLD Class 05.01-05.23.23
06/15/2023	Check	780933	1004	Kassbohrer All Terrain Vehicles, Inc.	40415192 - 7490 -	651.88	651.88		DP Grooming Fleet - Parts
06/15/2023	Check	780934	2738	Lee Joseph, Inc.	39003985 - 7415 -	330.00	5406.45		Get Heaters Working
06/15/2023	Check	780934	2738	Lee Joseph, Inc.	39003985 - 7415 -	807.50	5406.45		Health Inspection on Pool
06/15/2023	Check	780934	2738	Lee Joseph, Inc.	39003985 - 7425 -	308.95	5406.45		Labor, Stabilizer, LiquidChlorine& Calcium Chloride
06/15/2023	Check	780934	2738	Lee Joseph, Inc.	39003985 - 7415 -	3,107.50	5406.45		Labor, Stabilizer, LiquidChlorine& Calcium Chloride
06/15/2023	Check	780934	2738	Lee Joseph, Inc.	30354885 - 7415 -	742.50	5406.45		Service Labor
06/15/2023	Check	780934	2738	Lee Joseph, Inc.	39003985 - 7415 -	110.00	5406.45		Repair Leak
06/15/2023	Check	780935	12	Legendary Headwear LLC	30374378 - 7430 -	703.31	703.31		Tunnels & Aussie
06/15/2023	Check	780936	251	Lohla Sport LLC	300320 - 1501 -	2,496.50	2530.48		Golf Merchandise for Resale
06/15/2023	Check	780936	251	Lohla Sport LLC	30323146 - 7945 -	33.98	2530.48		Golf Merchandise for Resale
06/15/2023	Check	780937	4097	MidwestMotor Supply Co, DBA Kimball Midwest	20002522 - 7490 -	144.33	144.33		Operating Supplies
06/15/2023	Check	780938	1957	Nevada Power Products	40415190 - 7490 -	1,635.48	1815.24		Repair Parts
06/15/2023	Check	780938	1957	Nevada Power Products	40415192 - 7490 -	179.76	1815.24		Air Filter
06/15/2023	Check	780939	3946	Northern Nevada Consortium for Cooperative Purc	20002297 - 7340 -	30.00	30		2023 Membership Dues in NNCCP 01.01.23-12.31.23
06/15/2023	Check	780940	3851	Par West Turf Services, INC	30323144 - 7415 -	289.62	289.62		Basket - Range Ball Large
06/15/2023	Check	780941	2028	Rainbow Printing & Office Supplies, Inc.	20002899 - 7415 -	383.59	2397.58		Office Supplies
06/15/2023	Check	780941	2028	Rainbow Printing & Office Supplies, Inc.	20002287 - 7405 -	1,984.00	2397.58		5000 Finished 3 Color postcards
06/15/2023	Check	780941	2028	Rainbow Printing & Office Supplies, Inc.	40415190 - 7490 -	30.00	2397.58		Office Supplies
06/15/2023	Check	780942	2794	Reno-Tahoe Territory	30343498 - 7340 -	150.00	150		Annual Membership Dues
06/15/2023	Check	780943	2448	Resco/Cresco Restaurant Supply	39003853 - 7440 -	3,868.00	3868		Griddle, Countertop, Gas
06/15/2023	Check	780944	3498	Rosemount Inc	20002223 - 7520 -	4,937.40	4937.4		Operating Supplies
06/15/2023	Check	780945	4080	Shaw Engineering, LTD	20002299 - 8120 -	2,870.00	2870		Design services, Crystal Peak Waterline project. B
06/15/2023	Check	780946	3475	SHI International Corp.	10001213 - 7300 -	104.89	598.45		Synology - rack rail kit
06/15/2023	Check	780946	3475	SHI International Corp.	20002287 - 7415 -	493.56	598.45		IPAD 10TH GEN 64GB SILVER
06/15/2023	Check	780947	2095	Shred-IT USA	30323199 - 7330 -	39.59	39.59		Shredding Serv Golf 05.03.23
06/15/2023	Check	780948	2095	Shred-IT USA	10001099 - 7330 -	35.00	109		Shredding Sev Admin 05.10.23,DP 05.17.23
06/15/2023	Check	780948	2095	Shred-IT USA	30343499 - 7330 -	74.00	109		Shredding Sev Admin 05.10.23,DP 05.17.23
06/15/2023	Check	780949	3986	Sierra Specialized Inc DBA Sierra Gate and Control	40435394 - 7520 -	476.13	476.13		Replace Antenna for Keypad Receiver
06/15/2023	Check	780950	3779	Simplot Partners	30323142 - 7425 -	5,850.00	7594		Wetting agents, fertilizer
06/15/2023	Check	780950	3779	Simplot Partners	30323242 - 7415 -	784.00	7594		Wetting agents, fertilizer
06/15/2023	Check	780950	3779	Simplot Partners	30323142 - 7425 -	800.00	7594		6 Jug PODIUM GROWTH REGULATOR
06/15/2023	Check	780950	3779	Simplot Partners	30323242 - 7425 -	160.00	7594		6 Jug PODIUM GROWTH REGULATOR
06/15/2023	Check	780951	1575	Snap-on Industrial	40415192 - 7490 -	239.99	239.99		Operating Supplies
06/15/2023	Check	780952	1853	Southwest Gas	10001099 - 7815 -	365.19	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	20002222 - 7815 -	145.55	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	20002299 - 7815 -	1,677.23	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	20002522 - 7815 -	374.34	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	20002523 - 7815 -	3,678.98	24926.81		Natural Gas May 2023

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
06/15/2023	Check	780952	1853	Southwest Gas	20002599 - 7815 -	1,677.23	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30323142 - 7815 -	646.88	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30323144 - 7815 -	323.82	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30323199 - 7815 -	968.49	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30323242 - 7815 -	651.66	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30323299 - 7815 -	610.28	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30333350 - 7815 -	968.49	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30333351 - 7815 -	105.76	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30343445 - 7815 -	1,823.03	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30343453 - 7815 -	967.02	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30343469 - 7815 -	1,957.07	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30343653 - 7815 -	288.78	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30354884 - 7815 -	5,763.24	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30354899 - 7815 -	640.36	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	30374378 - 7815 -	416.91	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	39003953 - 7815 -	342.82	24926.81		Natural Gas May 2023
06/15/2023	Check	780952	1853	Southwest Gas	39003999 - 7815 -	533.68	24926.81		Natural Gas May 2023
06/15/2023	Check	780953	2106	State Coll & Disb Unit-SCADU	200 - 2035 -	1,131.12	1131.12		Garnishments check dtd 6/2/2023
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	30354886 - 7415 -	80.50	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	10001214 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	39003585 - 7415 -	120.75	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	30343465 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	30343453 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	39003771 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	30354885 - 7415 -	80.50	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	30354889 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	10001315 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780954	2117	State of Nevada -Dept of Public Safety	30323242 - 7415 -	40.25	563.5		Period Ending 5.31.23
06/15/2023	Check	780955	3963	Steven Pandola DBA Pandola Solutions	20002899 - 7415 -	750.00	750		Deposit for Develop of Drink Tahoe Tap
06/15/2023	Check	780956	3665	Sun Bum LLC	300320 - 1501 -	777.00	1154.4		Golf Merchandise for Resale
06/15/2023	Check	780956	3665	Sun Bum LLC	30323146 - 7945 -	31.08	1154.4		Golf Merchandise for Resale
06/15/2023	Check	780956	3665	Sun Bum LLC	300380 - 1501 -	333.00	1154.4		Tennis Merchandise for Resale
06/15/2023	Check	780956	3665	Sun Bum LLC	30323146 - 7945 -	13.32	1154.4		Tennis Merchandise for Resale
06/15/2023	Check	780957	1744	Sun Mountain Sports, Inc.	300320 - 1501 -	432.00	439.04		Golf Merchandise for Resale
06/15/2023	Check	780957	1744	Sun Mountain Sports, Inc.	30323146 - 7335 -	(12.96)	439.04		Golf Merchandise for Resale
06/15/2023	Check	780957	1744	Sun Mountain Sports, Inc.	30323146 - 7945 -	20.00	439.04		Golf Merchandise for Resale
06/15/2023	Check	780957	1744	Sun Mountain Sports, Inc.	300320 - 1501 -	1,380.00	1419		Golf Merchandise for Resale
06/15/2023	Check	780957	1744	Sun Mountain Sports, Inc.	30323146 - 7335 -	(69.00)	1419		Golf Merchandise for Resale
06/15/2023	Check	780957	1744	Sun Mountain Sports, Inc.	30323146 - 7945 -	108.00	1419		Golf Merchandise for Resale
06/15/2023	Check	780958	2860	Supreme International LLC	300320 - 1501 -	2,092.00	3291.05		Golf Merchandise for Resale
06/15/2023	Check	780958	2860	Supreme International LLC	30323146 - 7945 -	51.67	3291.05		Golf Merchandise for Resale
06/15/2023	Check	780958	2860	Supreme International LLC	300320 - 1501 -	1,114.50	3291.05		Golf Merchandise for Resale
06/15/2023	Check	780958	2860	Supreme International LLC	30323146 - 7945 -	32.88	3291.05		Golf Merchandise for Resale
06/15/2023	Check	780959	1392	The Prestwick Group DBa:Prestwick Limited	39003999 - 7415 -	29,784.58	29784.58		Prestwick Pool Furniture
06/15/2023	Check	780960	85	Employee Reimbursement	20002523 - 7430 -	79.98	101.96		Uniform Reimbursement 2023
06/15/2023	Check	780960	85	Employee Reimbursement	20002523 - 7430 -	21.98	101.96		Uniform Reimbursement 2023
06/15/2023	Check	780961	2391	Travis Mathew Apparel, LLC	300320 - 1501 -	5,156.00	6780.73		Golf Merchandise for Resale
06/15/2023	Check	780961	2391	Travis Mathew Apparel, LLC	30323146 - 7945 -	109.68	6780.73		Golf Merchandise for Resale
06/15/2023	Check	780961	2391	Travis Mathew Apparel, LLC	300320 - 1501 -	1,475.00	6780.73		Golf Merchandise for Resale
06/15/2023	Check	780961	2391	Travis Mathew Apparel, LLC	30323146 - 7945 -	40.05	6780.73		Golf Merchandise for Resale
06/15/2023	Check	780962	2208	TRPA	30343499 - 7450 -	1,000.00	1000		Cost Recovery -Project Review File #:ERSP2018-1046
06/15/2023	Check	780963	2223	Turf Star, Inc.	40415191 - 7490 -	70.51	3921.24		Golf / Parks - Parts
06/15/2023	Check	780963	2223	Turf Star, Inc.	40415191 - 7490 -	270.68	3921.24		Golf / Parks - Parts
06/15/2023	Check	780963	2223	Turf Star, Inc.	40415191 - 7490 -	348.47	3921.24		Golf / Parks - Parts
06/15/2023	Check	780963	2223	Turf Star, Inc.	40415191 - 7490 -	311.28	3921.24		Golf / Parks - Parts
06/15/2023	Check	780963	2223	Turf Star, Inc.	40415191 - 7490 -	2,920.30	3921.24		Golf / Parks - Parts
06/15/2023	Check	780964	1578	U.S. Kids Golf, LLC	300320 - 1501 -	186.62	203.56		Golf Merchandise for Resale
06/15/2023	Check	780964	1578	U.S. Kids Golf, LLC	30323146 - 7945 -	16.94	203.56		Golf Merchandise for Resale
06/15/2023	Check	780965	3324	USRelay Corp	30343498 - 7415 -	900.00	999		Video streaming services for District's web cams
06/15/2023	Check	780965	3324	USRelay Corp	39003999 - 7310 -	99.00	999		Video streaming services for District's web cams
06/15/2023	Check	780966	2127	Washoe County Health District	30323253 - 7450 -	500.00	500		WCHD Mountain Golf SNCK bar permit# H20-0885FOOD
06/15/2023	Check	780967	1862	Western Nevada Supply	20002224 - 7520 -	97.06	399984.77		WTR Ring & Bolt Nut
06/15/2023	Check	780967	1862	Western Nevada Supply	20002224 - 7520 -	119.89	399984.77		6 JT Field Lock GSKT
06/15/2023	Check	780967	1862	Western Nevada Supply	20002522 - 7440 -	201.11	399984.77		DIXO MCM3116 6 Bauer M X MIP ADPT
06/15/2023	Check	780967	1862	Western Nevada Supply	20002524 - 8120 -	282.28	399984.77		Effluent Export Pipeline Project; pipe material ea
06/15/2023	Check	780967	1862	Western Nevada Supply	20002524 - 8120 -	377,640.80	399984.77		Effluent Export Pipeline Project; pipe material ea
06/15/2023	Check	780967	1862	Western Nevada Supply	20002524 - 8120 -	19,199.30	399984.77		Effluent Export Pipeline Project; pipe material ea
06/15/2023	Check	780967	1862	Western Nevada Supply	40435394 - 7520 -	932.01	399984.77		Operating Supply
06/15/2023	Check	780967	1862	Western Nevada Supply	200 - 1510 -	1,403.82	399984.77		Inventory per Quote 1050195
06/15/2023	Check	780967	1862	Western Nevada Supply	200 - 1510 -	108.50	399984.77		Inventory per Quote 1030239
06/15/2023	Check	780968	133	Employee Reimbursement	39003853 - 7415 -	602.87	602.87		Reimbursement for amazon business purchases
						<u>720,958.37</u>			