

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
06/22/2023	DD	0	2176	AT&T	10001099 - 7830 -	(103.00)	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002299 - 7830 -	(51.50)	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002599 - 7830 -	(51.50)	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323199 - 7830 -	(102.99)	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343499 - 7830 -	(102.99)	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354899 - 7830 -	(102.99)	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323199 - 7840 -	247.55	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001099 - 7840 -	150.13	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30384588 - 7840 -	150.13	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30374378 - 7840 -	150.13	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323299 - 7840 -	150.13	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343499 - 7840 -	150.13	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343499 - 7840 -	410.95	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002522 - 7840 -	528.00	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354899 - 7840 -	48.00	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001099 - 7840 -	241.84	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001110 - 7840 -	1.38	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001213 - 7840 -	39.17	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002222 - 7840 -	2.66	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002223 - 7840 -	5.70	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002224 - 7840 -	11.11	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002287 - 7840 -	4.87	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002299 - 7840 -	14.74	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002522 - 7840 -	15.32	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002523 - 7840 -	8.84	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002524 - 7840 -	10.41	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002599 - 7840 -	8.84	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002738 - 7840 -	4.48	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323142 - 7840 -	37.46	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323145 - 7840 -	5.78	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323199 - 7840 -	215.44	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323242 - 7840 -	109.85	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323253 - 7840 -	4.33	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30323299 - 7840 -	120.84	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30333350 - 7840 -	43.23	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30333353 - 7840 -	38.97	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343445 - 7840 -	0.10	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343461 - 7840 -	2.66	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343462 - 7840 -	3.78	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343463 - 7840 -	0.21	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343465 - 7840 -	0.62	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343466 - 7840 -	0.31	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343467 - 7840 -	0.62	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343468 - 7840 -	0.41	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343469 - 7840 -	0.51	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343498 - 7840 -	50.25	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343499 - 7840 -	32.29	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354681 - 7840 -	0.99	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354682 - 7840 -	1.65	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354884 - 7840 -	0.49	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354885 - 7840 -	1.32	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354898 - 7840 -	0.16	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354899 - 7840 -	21.12	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30364999 - 7840 -	87.38	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30374378 - 7840 -	77.12	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30384588 - 7840 -	0.16	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	39003978 - 7840 -	50.09	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	39003985 - 7840 -	2.64	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	39003999 - 7840 -	93.32	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	40415190 - 7840 -	28.12	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	40425293 - 7840 -	116.18	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	40435394 - 7840 -	30.02	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002523 - 7840 -	105.01	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002523 - 7840 -	121.01	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002523 - 7840 -	250.66	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001099 - 7840 -	1.82	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002299 - 7840 -	3.63	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	20002599 - 7840 -	50.13	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343498 - 7840 -	284.73	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30343499 - 7840 -	50.96	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	30354899 - 7840 -	0.35	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001099 - 7840 -	1,103.08	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	2176	AT&T	10001213 - 7830 -	4,760.00	9,749.34		Landline/VM, Alarm, Internet&Long Dist May 23
06/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	140.20	447.60		Beer and Wine for Resale
06/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1506 -	307.40	447.60		Beer and Wine for Resale
06/22/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	72.00	72.00		Food & Beverage

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
06/22/2023	EFT	7616	1943	New West Distributing, Inc.	300320 - 1505 -	1,824.00	3,992.50		Food & Beverage
06/22/2023	EFT	7616	1943	New West Distributing, Inc.	300320 - 1505 -	300.00	3,992.50		Food & Beverage
06/22/2023	EFT	7616	1943	New West Distributing, Inc.	300320 - 1505 -	1,257.70	3,992.50		Food & Beverage
06/22/2023	EFT	7617	1918	Produce Plus	300320 - 1504 -	1,230.60	2,219.60		Food & Beverage
06/22/2023	EFT	7617	1918	Produce Plus	300320 - 1504 -	989.00	2,219.60		Food & Beverage
06/22/2023	EFT	7618	2190	Raley's	20002223 - 7405 -	14.98	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	20002297 - 7350 -	26.92	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	20002523 - 7350 -	100.61	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	300320 - 1504 -	260.35	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	300350 - 2418 -	24.98	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30323142 - 7350 -	88.97	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	300320 - 1504 -	18.88	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30343468 - 7415 -	9.96	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30354682 - 7415 -	78.93	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30354884 - 7350 -	8.85	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30354884 - 7350 -	83.88	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30354884 - 7415 -	61.28	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7618	2190	Raley's	30354886 - 7415 -	7.58	786.17		May 2023 - Charges acct 5000473
06/22/2023	EFT	7619	1916	Resource Concepts, Inc.	20002299 - 6030 -	928.50	11,597.25		Proj 92-085 Prof Serv March 2023
06/22/2023	EFT	7619	1916	Resource Concepts, Inc.	20002524 - 8120 -	112.50	11,597.25		Environmental assessment for Effluent Export Pipel
06/22/2023	EFT	7619	1916	Resource Concepts, Inc.	20002599 - 8120 -	5,432.50	11,597.25		Environmental assessment for effluent storage tank
06/22/2023	EFT	7619	1916	Resource Concepts, Inc.	20002524 - 8120 -	437.50	11,597.25		Environmental assessment for Effluent Export Pipel
06/22/2023	EFT	7619	1916	Resource Concepts, Inc.	20002599 - 8120 -	4,686.25	11,597.25		Environmental assessment for effluent storage tank
06/22/2023	EFT	7620	1940	Silver State International	40415190 - 7490 -	70.71	70.71		Operating Supplies
06/22/2023	EFT	7621	3125	Solenis LLC	20002523 - 7425 -	11,266.78	11,266.78		Polymer for the WRRF
06/22/2023	EFT	7622	250	Stotz Equipment	40415191 - 7490 -	365.91	365.91		Operating Supplies
06/22/2023	EFT	7623	1827	Swire Coca Cola USA	300320 - 1504 -	775.54	1,740.20		Food & Beverage
06/22/2023	EFT	7623	1827	Swire Coca Cola USA	300320 - 1504 -	889.96	1,740.20		Food & Beverage
06/22/2023	EFT	7623	1827	Swire Coca Cola USA	300320 - 1504 -	74.70	1,740.20		Food & Beverage
06/22/2023	EFT	7624	1182	Tahoe Supply Company LLC	30374378 - 7415 -	91.91	3,931.55		Nilotron Refill, Gloves and Pulp Fiber Bowl
06/22/2023	EFT	7624	1182	Tahoe Supply Company LLC	39003978 - 7415 -	2,283.51	3,931.55		Operating Supplies
06/22/2023	EFT	7624	1182	Tahoe Supply Company LLC	30374378 - 7415 -	1,295.32	3,931.55		Operating Supplies
06/22/2023	EFT	7624	1182	Tahoe Supply Company LLC	30323142 - 7415 -	260.81	3,931.55		Supplies
06/22/2023	EFT	7625	4001	Tyler Technologies Inc	10001315 - 8105 -	1,280.00	1,280.00		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
06/22/2023	EFT	7626	2585	United Site Services	39003978 - 7480 -	1,034.00	1,034.00		Standard Restroom and Weekly Service
06/22/2023	EFT	7627	1017	Western Environmental Laboratory	20002223 - 7428 -	470.50	2,264.00		Sampling
06/22/2023	EFT	7627	1017	Western Environmental Laboratory	20002523 - 7428 -	850.30	2,264.00		Sampling
06/22/2023	EFT	7627	1017	Western Environmental Laboratory	20002523 - 7428 -	824.20	2,264.00		Proficiency Testing
06/22/2023	EFT	7627	1017	Western Environmental Laboratory	20002223 - 7428 -	119.00	2,264.00		Samples
06/22/2023	EFT	7628	2547	GCP WW Holdco LLC	20002223 - 7430 -	258.44	516.88		Supplies
06/22/2023	EFT	7628	2547	GCP WW Holdco LLC	20002523 - 7430 -	258.44	516.88		Supplies
06/22/2023	Check	780969	258	Employee Reimbursement	30374378 - 7415 -	42.99	171.94		F&B COSTCO
06/22/2023	Check	780969	258	Employee Reimbursement	39003971 - 7350 -	42.99	171.94		F&B COSTCO
06/22/2023	Check	780969	258	Employee Reimbursement	39003985 - 7415 -	42.98	171.94		F&B COSTCO
06/22/2023	Check	780969	258	Employee Reimbursement	30364999 - 7415 -	42.98	171.94		F&B COSTCO
06/22/2023	Check	780970	1472	AES of Nevada (Alcohol Ed Services), LLC	30323153 - 7415 -	20.00	100.00		Alcohol Cards
06/22/2023	Check	780970	1472	AES of Nevada (Alcohol Ed Services), LLC	30323253 - 7415 -	40.00	100.00		Alcohol Cards
06/22/2023	Check	780970	1472	AES of Nevada (Alcohol Ed Services), LLC	30323153 - 7415 -	40.00	100.00		Alcohol Cards
06/22/2023	Check	780971	83	Employee Reimbursement	20002224 - 7350 -	40.00	40.00		Meal for Overtime
06/22/2023	Check	780972	1922	Burney's Commercial Service, Inc.	30333353 - 7415 -	1,960.50	1,960.50		Blower & Ignition
06/22/2023	Check	780973	1886	Capital Beverage, Inc.	300340 - 1504 -	1,480.17	4,408.51		Food for resale
06/22/2023	Check	780973	1886	Capital Beverage, Inc.	300340 - 1505 -	1,643.92	4,408.51		Food & Beverage
06/22/2023	Check	780973	1886	Capital Beverage, Inc.	300340 - 1505 -	1,284.42	4,408.51		Food & Beverage
06/22/2023	Check	780974	89	Employee Reimbursement	20002224 - 7350 -	40.00	40.00		Lunch for Overtime
06/22/2023	Check	780975	43	Charter Communications Holdings,LLC	10001099 - 7835 -	253.36	703.36		Admin Acct 8354130020078358 05.05-07.04.23
06/22/2023	Check	780975	43	Charter Communications Holdings,LLC	10001213 - 7830 -	450.00	703.36		Admin Acct 8354130020078358 05.05-07.04.23
06/22/2023	Check	780976	81	Employee Reimbursement	20002224 - 7680 -	87.25	87.25		Reimb for DMV/CDL test fee
06/22/2023	Check	780977	255	Employee Reimbursement	30354885 - 7415 -	87.00	125.00		Reimb for USA Swimming registration fee
06/22/2023	Check	780977	255	Employee Reimbursement	30354885 - 7415 -	38.00	125.00		Reimb for USA Swimming registration fee
06/22/2023	Check	780978	93	Employee Reimbursement	30354885 - 7685 -	25.55	25.55		Mileage Reimb for April and May 23
06/22/2023	Check	780979	1758	Data West, A Div of Harris Systems USA	20002297 - 7310 -	639.90	639.90		WebShare Email
06/22/2023	Check	780980	28	De Nora Holdings US, Inc.	20002223 - 7515 -	4,371.13	7,587.09		Lamp Assy
06/22/2023	Check	780980	28	De Nora Holdings US, Inc.	20002223 - 7515 -	215.96	7,587.09		Operating Supplies
06/22/2023	Check	780981	2338	DirectTV, Inc.	20002297 - 7835 -	205.79	358.96		Satellite svc 06/16-07/15/23 PW Acct 009329115
06/22/2023	Check	780981	2338	DirectTV, Inc.	30384588 - 7415 -	153.17	358.96		Direct TV Tennis Acct 036659377 06.14.23-07.13.23
06/22/2023	Check	780982	2004	F.W. Carson Co.	30343463 - 7510 -	778.50	2,946.00		Decomposed Granite & Dump Truck
06/22/2023	Check	780982	2004	F.W. Carson Co.	30343463 - 7510 -	778.50	2,946.00		Decomposed Granite & Dump Truck
06/22/2023	Check	780982	2004	F.W. Carson Co.	30343463 - 7510 -	1,389.00	2,946.00		Decomposed Granite & Dump Truck
06/22/2023	Check	780983	226	F.W. Trucking Carson Co.	40415190 - 7330 -	442.50	1,062.00		6.6.23 (#13) Semi w/Lowbed Transport
06/22/2023	Check	780983	226	F.W. Trucking Carson Co.	40415190 - 7330 -	619.50	1,062.00		6.7.23 (#13) Semi w/Lowbed Transport
06/22/2023	Check	780984	206	FedEx	30343499 - 7415 -	13.95	26.92		Shipping
06/22/2023	Check	780984	206	FedEx	30343499 - 7415 -	12.97	26.92		Shipping
06/22/2023	Check	780985	2735	Flyers Energy LLC	40415190 - 7490 -	149.02	149.02		Thinner
06/22/2023	Check	780986	1328	Grainger, Inc.	40435394 - 7520 -	204.64	1,295.45		Lamp Led Light output
06/22/2023	Check	780986	1328	Grainger, Inc.	30354884 - 7415 -	322.86	1,295.45		Wall Base Molding, Floor Box Cover & Ratchet Wrenc
06/22/2023	Check	780986	1328	Grainger, Inc.	20002523 - 7520 -	161.51	1,295.45		Street Elbows & Hose Assembly

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
06/22/2023	Check	781018	3102	Wire Rope Service, Inc.	30343462 - 8120 -	11,559.00	11,559.00		Red Fox Ski Lift Maintenance
						<u>391,005.88</u>			