

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
01/31/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	518.30	1,321.22	300-340-00-000-1506		Food & Beverage
01/31/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	107.80	1,321.22	300-340-00-000-1506		Food & Beverage
01/31/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	685.73	1,321.22	300-340-00-000-1505		Food & Beverage
01/31/2023	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	9.39	1,321.22	300-340-00-000-1504		Food & Beverage
02/09/2023	Auto Pay	0	3387	AT&T Mobility	890.38	1,780.75	390-000-39-780-7840		Parks Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	890.37	1,780.75	300-370-43-780-7840		Parks Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	896.48	1,792.95	300-370-43-780-7841		Parks Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	896.47	1,792.95	300-370-43-780-7842		Parks Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	55.46	3,799.21	100-000-12-130-7300		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	237.88	3,799.21	100-000-12-130-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	81.32	3,799.21	100-000-12-140-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	59.87	3,799.21	200-000-22-220-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	144.19	3,799.21	200-000-22-230-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	548.02	3,799.21	200-000-22-240-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	23.24	3,799.21	200-000-22-870-7415		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	187.66	3,799.21	200-000-22-870-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	55.46	3,799.21	200-000-22-970-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	21.62	3,799.21	200-000-22-990-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	83.24	3,799.21	200-000-25-210-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	166.22	3,799.21	200-000-25-220-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	332.43	3,799.21	200-000-25-230-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	202.91	3,799.21	200-000-25-240-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	12.97	3,799.21	200-000-25-870-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	21.62	3,799.21	200-000-25-990-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	49.91	3,799.21	300-320-31-410-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	73.40	3,799.21	300-320-31-420-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	36.74	3,799.21	300-320-31-450-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	134.41	3,799.21	300-320-31-530-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	5.55	3,799.21	300-320-32-990-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	34.86	3,799.21	300-330-33-530-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	13.49	3,799.21	300-340-34-610-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	13.49	3,799.21	300-340-34-620-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	129.69	3,799.21	300-340-34-530-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	57.26	3,799.21	300-340-34-610-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	86.46	3,799.21	300-340-34-630-7415		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	115.24	3,799.21	300-340-34-980-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	36.53	3,799.21	300-350-48-820-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	5.55	3,799.21	300-350-48-840-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	84.48	3,799.21	300-350-48-850-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	55.46	3,799.21	300-350-48-990-7415		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	13.87	3,799.21	300-370-43-780-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	55.46	3,799.21	390-000-39-710-7510		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	28.16	3,799.21	390-000-39-850-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	22.18	3,799.21	390-000-39-990-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	221.84	3,799.21	400-420-52-930-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	291.09	3,799.21	400-430-53-940-7840		PW Mobile svcs 11/14/2022 - 12/13/2022
02/09/2023	Auto Pay	0	3387	AT&T Mobility	55.56	4,005.88	100-000-12-130-7300		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	338.69	4,005.88	100-000-12-130-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	81.44	4,005.88	100-000-12-140-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	59.90	4,005.88	200-000-22-220-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	144.45	4,005.88	200-000-22-230-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	562.59	4,005.88	200-000-22-240-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	23.24	4,005.88	200-000-22-870-7415		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	186.92	4,005.88	200-000-22-870-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	55.56	4,005.88	200-000-22-970-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	21.62	4,005.88	200-000-22-990-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	83.24	4,005.88	200-000-25-210-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	166.28	4,005.88	200-000-25-220-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	433.21	4,005.88	200-000-25-230-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	217.27	4,005.88	200-000-25-240-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	21.62	4,005.88	200-000-25-990-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	50.00	4,005.88	300-320-31-410-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	73.76	4,005.88	300-320-31-420-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	36.92	4,005.88	300-320-31-450-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	134.64	4,005.88	300-320-31-530-7840		PW Mobile svcs 12/14/2022 - 01/13/2023
02/09/2023	Auto Pay	0	3387	AT&T Mobility	5.56	4,005.88	300-320-32-990-7840		PW Mobile svcs 12/14/2022 - 01/13/2023



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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/01/2023	Auto Pay	0	2176	AT&T	3.95	15,833.09	300-350-46-820-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	1.19	15,833.09	300-350-48-840-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	3.16	15,833.09	300-350-48-850-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	0.40	15,833.09	300-350-48-980-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	50.56	15,833.09	300-350-48-990-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	466.89	15,833.09	300-360-49-990-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	141.40	15,833.09	300-370-43-780-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	0.40	15,833.09	300-380-45-880-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	94.56	15,833.09	390-000-39-780-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	6.32	15,833.09	390-000-39-850-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	481.10	15,833.09	390-000-39-990-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	27.80	15,833.09	400-410-51-900-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	225.48	15,833.09	400-420-52-930-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	29.70	15,833.09	400-430-53-940-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	820.40	15,833.09	200-000-25-230-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	812.40	15,833.09	200-000-25-230-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	224.74	15,833.09	200-000-25-230-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	7.63	15,833.09	200-000-25-990-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	39.08	15,833.09	300-340-34-980-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	42.90	15,833.09	300-340-34-990-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	101.26	15,833.09	300-360-49-990-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	101.26	15,833.09	390-000-39-990-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	0.21	15,833.09	400-410-51-900-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	0.19	15,833.09	400-410-51-910-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	0.06	15,833.09	400-410-51-920-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/01/2023	Auto Pay	0	2176	AT&T	836.47	15,833.09	100-000-10-990-7840		Landline/MM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2022
02/08/2023	EFT	7016	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-000-13-150-7345		Capitation for Period of Jan 2022
02/08/2023	EFT	7017	1692	Dell Marketing LP C/O Dell USA L.P.	2,430.24	2,430.24	100-000-12-130-8120		Computer Equipment
02/08/2023	EFT	7018	1760	Doppelmayr USA, Inc.	2,466.19	8,693.68	300-340-34-620-7510		U-SHAFT SPICER
02/08/2023	EFT	7018	1760	Doppelmayr USA, Inc.	2,828.37	8,693.68	300-340-34-620-7510		PUSH CYLINDER F.HYDR.THRUSTOR
02/08/2023	EFT	7018	1760	Doppelmayr USA, Inc.	797.79	8,693.68	300-340-34-620-7510		CUP SPRING
02/08/2023	EFT	7018	1760	Doppelmayr USA, Inc.	2,494.85	8,693.68	300-340-34-620-7510		Operating Supply
02/08/2023	EFT	7018	1760	Doppelmayr USA, Inc.	106.48	8,693.68	300-340-34-620-7510		Operating Supply
02/08/2023	EFT	7019	73	Employee Reimbursement	49.38	49.38	300-340-34-610-7685		December 2022 Mileage Reimbursement
02/08/2023	EFT	7020	3146	OpenGov, Inc.	21,679.73	25,754.00	100-000-12-120-7310		OpenGov Modules 12/01/2022 - 11/30/2023
02/08/2023	EFT	7020	3146	OpenGov, Inc.	4074.27	25,754.00	100-000-14-170-7310		OpenGov Modules 12/01/2022 - 11/30/2023
02/08/2023	EFT	7021	7	Employee Reimbursement	1,616.41	1,616.41	100-000-12-120-5200		Med Reimb 01/01/2023
02/08/2023	EFT	7022	VOID	VOID	0.00	0.00	VOID		VOID
02/08/2023	EFT	7023	2027	Thompson Garage Doors	2,076.00	2,076.00	400-430-54-940-7520		Service Call Ski Fleet Bay
02/08/2023	EFT	7024	1348	ULINE, Inc	229.38	349.71	300-340-34-690-7415		Signs Diamond Peak
02/08/2023	EFT	7024	1348	ULINE, Inc	120.33	349.71	300-340-34-690-7415		Signs Diamond Peak
02/08/2023	EFT	7025	2585	United Site Services	1,285.00	1,285.00	390-000-39-780-7840		Weekly Service 12/30/22-01/26/23 Incline Beach
02/08/2023	EFT	7026	1844	Wedco, Inc.	1,074.00	2,988.35	300-340-34-630-7490		Repair Parts
02/08/2023	EFT	7026	1844	Wedco, Inc.	8.96	2,988.35	300-340-34-620-7415		Operating Supply
02/08/2023	EFT	7026	1844	Wedco, Inc.	1,905.39	2,988.35	300-340-34-630-7490		Repair Parts
02/08/2023	EFT	7027	1017	Western Environmental Laboratory	817.00	817.00	200-000-25-230-7428		Lab Supply
02/10/2023	EFT	7028	73	Employee Reimbursement	\$69.56	69.56	300-340-34-610-7685		Jan 2022 Mileage Reimb
02/10/2023	EFT	7029	179	Employee Reimbursement	\$60.00	60.00	200-000-25-230-7350		Meal reimb for 13 H OT on 01.17.23
02/10/2023	EFT	7030	2889	L&C Cook Specialty Foods, Inc.	\$3,851.50	3,851.50	300-000-34-000-1504		Food & Beverage Strmnt 02.10.23
02/10/2023	EFT	7031	1943	New West Distributing, Inc.	\$2,178.90	2,789.70	300-000-34-000-1505		Food & Beverage
02/10/2023	EFT	7031	1943	New West Distributing, Inc.	\$610.80	2,789.70	300-000-34-000-1505		Food & Beverage
02/10/2023	EFT	7032	VOID	VOID	\$0.00	0.00	VOID		VOID
02/10/2023	EFT	7032	VOID	VOID	\$0.00	0.00	VOID		VOID
02/10/2023	EFT	7033	1182	Tahoe Supply Company LLC	\$182.71	182.71	300-370-43-780-7415		Janitorial Supply - Parks
02/10/2023	EFT	7034	1844	Wedco, Inc.	\$51.36	51.36	400-430-53-940-7415		Operating Supply
02/08/2023	Check	780092	VOID	VOID	0.00	0.00	VOID		VOID
02/08/2023	Check	780093	3015	Adrian Torres-Ibarra/dba: Torres Maintenance	600.00	600.00	300-320-32-420-7525		Snow removal - Champ Golf
02/08/2023	Check	780094	3479	Air Products and Chemicals, Inc	6,025.28	6,025.28	200-000-22-230-7425		Liquid oxygen
02/08/2023	Check	780095	83	Employee Reimbursement	140.00	140.00	200-000-22-240-7685		OT Lunch Reimb. per Union Contract
02/08/2023	Check	780096	1607	Alldata, LLC	1,500.00	1,500.00	400-410-51-900-7510		Yearly Subscription
02/08/2023	Check	780097	VOID	VOID	0.00	0.00	VOID		VOID
02/08/2023	Check	780098	3523	Breakthru Beverage NV Reno, LLC	424.52	1,589.07	300-000-34-000-1507		Food & Beverage
02/08/2023	Check	780098	3523	Breakthru Beverage NV Reno, LLC	1,164.55	1,589.07	300-000-34-000-1507		Food & Beverage
02/08/2023	Check	780099	VOID	VOID	0.00	0.00	VOID		VOID
02/08/2023	Check	780100	2338	DirectTV, Inc.	185.22	455.54	200-000-22-970-7835		Direct TV for 01/16/23-02/15/23 PW Acct 009329115
02/08/2023	Check	780100	2338	DirectTV, Inc.	270.32	455.54	300-320-31-530-7835		Direct TV for 01/19/23-02/18/23 F&B Acct 076072889
02/08/2023	Check	780101	42	Ecolab Pest Elimination	112.12	112.12	400-430-54-940-7515		Cockroach/Rodent Program-HUNTING SHACK

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/08/2023	Check	780102	76	Employee Reimbursement	136.24	136.24	200-000-25-240-7685		Jan 2023 Mileage Reimb.
02/08/2023	Check	780103	2192	Ewing Irrigation Products	568.50	1,137.00	390-000-39-780-7415		Operating Supply
02/08/2023	Check	780103	2192	Ewing Irrigation Products	568.50	1,137.00	300-370-43-780-7415		Operating Supply
02/08/2023	Check	780104	4065	Exline & Company Inc	3,120.00	3,120.00	300-350-48-990-8120		Recreation Center Expansion Tenant Improvements.
02/08/2023	Check	780105	1672	FedEx	123.57	163.98	200-000-28-990-7460		PW Shipping
02/08/2023	Check	780105	1672	FedEx	40.41	163.98	200-000-28-990-7460		PW Shipping
02/08/2023	Check	780106	174	Employee Reimbursement	173.00	173.00	400-420-52-930-7430		Uniform Reimbursement
02/08/2023	Check	780107	3401	LSC Transportation Consultants, Inc	6,087.50	15,236.85	390-000-38-990-7510		Beach Access Study, per Agreement dated 4/15/2022.
02/08/2023	Check	780107	3401	LSC Transportation Consultants, Inc	3,339.35	15,236.85	390-000-38-990-7510		Beach Access Study, per Agreement dated 4/15/2022.
02/08/2023	Check	780107	3401	LSC Transportation Consultants, Inc	5,810.00	15,236.85	390-000-38-990-7510		Beach Access Study, per Agreement dated 4/15/2022.
02/08/2023	Check	780108	1842	NV Energy	1,795.99	231,358.99	390-000-39-990-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	1,437.91	231,358.99	300-370-43-780-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	5,067.42	231,358.99	300-350-48-840-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	563.05	231,358.99	300-350-48-990-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	1,068.30	231,358.99	100-000-10-990-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	296.70	231,358.99	300-380-45-880-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	70.69	231,358.99	300-330-33-510-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	982.57	231,358.99	300-320-31-420-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	372.59	231,358.99	300-320-31-440-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	335.64	231,358.99	300-320-32-420-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	110.79	231,358.99	300-320-32-990-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	12.31	231,358.99	300-320-32-530-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	1,497.42	231,358.99	300-330-33-350-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	617.07	231,358.99	300-320-31-990-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	617.07	231,358.99	300-330-33-530-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	9,450.00	231,358.99	300-340-34-620-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	123,715.32	231,358.99	300-340-34-630-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	808.00	231,358.99	300-340-34-450-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	8,739.49	231,358.99	300-340-34-690-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	20.44	231,358.99	300-000-34-000-1200		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	278.94	231,358.99	300-000-34-000-1200		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	10,935.48	231,358.99	200-000-25-210-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	20,028.21	231,358.99	200-000-22-220-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	1,029.39	231,358.99	200-000-22-990-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	1,029.39	231,358.99	200-000-25-990-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	13,848.67	231,358.99	200-000-25-230-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	8,691.36	231,358.99	200-000-25-220-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	17,938.79	231,358.99	200-000-22-230-7810		NV Energy December 2022
02/08/2023	Check	780108	1842	NV Energy	-0.01	231,358.99	200-000-22-230-7810		NV Energy December 2022
02/08/2023	Check	780109	VOID	VOID	0.00	0.00	VOID		VOID
02/08/2023	Check	780110	1897	Refuse, Inc DBA Waste Management of Nevada	3.15	3.15	300-370-43-780-7415		Late Fee for Inv 0017542
02/08/2023	Check	780111	1896	Reno Disposal/DbA:Waste Management of Nevada	39.50	10,241.30	300-340-34-530-7825		Dec 2022 Trash Service-Ski 11.16.22-11.30.22
02/08/2023	Check	780111	1896	Reno Disposal/DbA:Waste Management of Nevada	39.49	10,241.30	300-340-34-690-7825		Dec 2022 Trash Service-Ski 11.16.22-11.30.22
02/08/2023	Check	780111	1896	Reno Disposal/DbA:Waste Management of Nevada	168.03	10,241.30	300-340-34-690-7825		Dec 2022 Trash Service-Ski 12.01.22-12.15.22
02/08/2023	Check	780111	1896	Reno Disposal/DbA:Waste Management of Nevada	2,469.36	10,241.30	300-340-34-690-7825		Dec 2022 Trash Service-Ski 12.16.22-12.31.22
02/08/2023	Check	780111	1896	Reno Disposal/DbA:Waste Management of Nevada	983.32	10,241.30	300-340-34-690-7825		Jan 2023 Trash Service-Ski 01.01.23-01.31.23
02/08/2023	Check	780111	1896	Reno Disposal/DbA:Waste Management of Nevada	2,380.32	10,241.30	300-340-34-690-7825		Jan 2023 Trash Service-Ski 01.01.23-01.15.23
02/08/2023	Check	780111	1896	Reno Disposal/DbA:Waste Management of Nevada	3,177.96	10,241.30	300-340-34-690-7825		Jan 2023 Trash Service-Ski 01.16.23-01.31.23 30 YD
02/08/2023	Check	780111	1896	Reno Disposal/DbA:Waste Management of Nevada	983.32	10,241.30	300-340-34-690-7825		Feb 2023 Trash Service-Ski 02.01.23-02.28.23
02/08/2023	Check	780112	1896	Reno Disposal/DbA:Waste Management of Nevada	7,442.97	7,442.97	200-000-27-380-4060		Payment for Past Due Debt
02/08/2023	Check	780113	1916	Resource Concepts, Inc.	507.50	2,652.50	200-000-25-990-8120		permitting assistance
02/08/2023	Check	780113	1916	Resource Concepts, Inc.	2,000.00	2,652.50	200-000-25-990-8120		permitting assistance
02/08/2023	Check	780113	1916	Resource Concepts, Inc.	145.00	2,652.50	200-000-22-990-6030		Water rights Prof. Serv. through 11.30.22
02/08/2023	Check	780114	4080	Shaw Engineering, LTD	3,615.00	3,615.00	200-000-22-990-8120		Design services, Crystal Peak Waterline project. B
02/08/2023	Check	780115	37	Silver State Law LLC	3,146.25	6,292.50	200-000-25-990-6010		General counsel with construction law related task
02/08/2023	Check	780115	37	Silver State Law LLC	3,146.25	6,292.50	400-420-52-930-7330		General counsel with construction law related task
02/08/2023	Check	780116	1853	Southwest Gas	764.82	30,976.30	100-000-10-990-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	236.83	30,976.30	200-000-22-220-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	2,167.06	30,976.30	200-000-22-990-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	419.26	30,976.30	200-000-25-220-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	2,906.40	30,976.30	200-000-25-230-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	2,167.06	30,976.30	200-000-25-990-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	813.27	30,976.30	300-320-31-420-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	403.31	30,976.30	300-320-31-440-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	1,120.13	30,976.30	300-320-31-990-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	815.75	30,976.30	300-320-32-420-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	518.84	30,976.30	300-320-32-990-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	1,120.13	30,976.30	300-330-33-350-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	143.67	30,976.30	300-330-33-510-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	2,234.46	30,976.30	300-340-34-450-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	1,182.82	30,976.30	300-340-34-530-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	6,598.02	30,976.30	300-340-34-690-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	254.24	30,976.30	300-340-36-530-7815		Natural Gas period 11/13/22-12/12/22

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/08/2023	Check	780116	1853	Southwest Gas	5,158.99	30,976.30	300-350-48-840-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	573.22	30,976.30	300-350-48-990-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	531.35	30,976.30	300-370-43-780-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	331.78	30,976.30	390-000-39-530-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780116	1853	Southwest Gas	514.89	30,976.30	390-000-39-990-7815		Natural Gas period 11/13/22-12/12/22
02/08/2023	Check	780117	2106	State Coll & Disb Unit-SCADU	422.91	422.91	950-000-00-000-2035		Garnishment Ch. dt. 01/27/23
02/08/2023	Check	780118	85	Employee Reimbursement	20.00	20.00	200-000-25-230-7350		Meal Reimb. for On call OT 4 HRS
02/08/2023	Check	780118	85	Employee Reimbursement	80.00	80.00	200-000-25-230-7350		Meal Reimb for on call OT 12 HRS
02/08/2023	Check	780119	2209	TRPA	500.00	500.00	200-000-28-990-7010		Tahoe In Depth - Winter 2022, Issue 23
02/08/2023	Check	780120	2253	United Rentals (North America, Inc.)	1,196.12	1,196.12	200-000-25-210-7515		BACKHOE/LOADER,BACKHOE BUCKET 12" VOID
02/08/2023	Check	780121	VOID	VOID	0.00	0.00	VOID		
02/08/2023	Check	780122	2387	USABlueBook	456.90	456.90	200-000-22-230-7515		A3 & M3 Pumps
02/08/2023	Check	780123	3324	USRelay Corp	900.00	999.00	300-340-34-980-7415		Video streaming services for District's web cams
02/08/2023	Check	780123	3324	USRelay Corp	99.00	999.00	390-000-39-990-7310		Video streaming services for District's web cams
02/08/2023	Check	780124	4082	WageWorks, INC	229.00	4,215.11	950-000-00-000-2026		DCFSA 2022
02/08/2023	Check	780124	4082	WageWorks, INC	192.31	4,215.11	950-000-00-000-2026		DCFSA 2022
02/08/2023	Check	780124	4082	WageWorks, INC	2,006.52	4,215.11	950-000-00-000-2026		DCFSA 2022 and HCFSA 2022
02/08/2023	Check	780124	4082	WageWorks, INC	800.00	4,215.11	950-000-00-000-2026		HCFSFA 2022
02/08/2023	Check	780124	4082	WageWorks, INC	172.79	4,215.11	950-000-00-000-2026		HCFSFA 2022
02/08/2023	Check	780124	4082	WageWorks, INC	250.00	4,215.11	950-000-00-000-2026		HCFSFA 2022
02/08/2023	Check	780124	4082	WageWorks, INC	214.49	4,215.11	950-000-00-000-2026		HCFSFA 2022
02/08/2023	Check	780124	4082	WageWorks, INC	350.00	4,215.11	950-000-00-000-2026		HCFSFA 2022
02/08/2023	Check	780125	2126	Washoe County	100.00	100.00	400-430-53-940-7520		Permit#206754 Chateau -False Alarm
02/08/2023	Check	780126	2126	Washoe County	24.00	24.00	400-430-53-940-7520		Permit#287582 Diamond Peak Skier Serv Renewal
02/08/2023	Check	780127	2126	Washoe County	100.00	100.00	400-430-53-940-7520		Permit#206760 Parks & Maint - False Alarm
02/08/2023	Check	780128	2359	Washoe County CSD	657.75	3,484.75	300-320-31-530-7450		Yearly Business License 2023 for IVGID
02/08/2023	Check	780128	2359	Washoe County CSD	237.75	3,484.75	300-340-34-960-7450		Yearly Business License 2023 for IVGID
02/08/2023	Check	780128	2359	Washoe County CSD	117.75	3,484.75	300-370-43-780-7450		Yearly Business License 2023 for IVGID
02/08/2023	Check	780128	2359	Washoe County CSD	347.75	3,484.75	300-320-32-990-7450		Yearly Business License 2023 for IVGID
02/08/2023	Check	780128	2359	Washoe County CSD	117.75	3,484.75	390-000-39-990-7450		Yearly Business License 2023 for IVGID
02/08/2023	Check	780128	2359	Washoe County CSD	657.75	3,484.75	300-340-34-990-7450		Yearly Business License 2023 for IVGID
02/08/2023	Check	780128	2359	Washoe County CSD	142.75	3,484.75	300-330-33-510-7450		Yearly Business License 2023 for IVGID
02/08/2023	Check	780128	2359	Washoe County CSD	602.75	3,484.75	300-350-48-840-7450		Yearly Business License 2023 for IVGID
02/08/2023	Check	780128	2359	Washoe County CSD	602.75	3,484.75	390-000-39-990-7450		Yearly Business License 2023 for IVGID
02/08/2023	Check	780129	VOID	VOID	0.00	0.00	VOID		VOID
02/08/2023	Check	780130	VOID	VOID	0.00	0.00	VOID		VOID
02/08/2023	Check	780131	VOID	VOID	0.00	0.00	VOID		VOID
02/08/2023	Check	780132	2480	Waste Mgmt Lockwood (refuse)	543.71	543.71	200-000-25-230-7415		Grit bin disposal services. 12.01.22-12.31.22
02/08/2023	Check	780133	2480	Waste Mgmt Lockwood (refuse)	20.50	20.50	200-000-25-220-7515		Late Fee for Inv 0055619
02/10/2023	Check	780134	VOID	VOID	0.00	0.00	VOID		VOID
02/10/2023	Check	780135	VOID	VOID	0.00	0.00	VOID		VOID
02/10/2023	Check	780136	182	Employee Reimbursement	250.00	250.00	300-340-34-660-7350		Reimb. for cost of PSIA Alpine Ski Level 2 exam
02/10/2023	Check	780137	2735	Flyers Energy LLC	16,361.59	34,056.64	300-000-00-340-1508		Bulk Fuel-Ski Off Road Diesel @ \$4.091 per gal
02/10/2023	Check	780137	2735	Flyers Energy LLC	16,288.85	34,056.64	300-000-00-340-1508		Bulk Fuel- Ski Off Road Diesel @ \$4.177 per gal
02/10/2023	Check	780137	2735	Flyers Energy LLC	389.11	34,056.64	400-410-51-910-7490		Antifreeze
02/10/2023	Check	780137	2735	Flyers Energy LLC	1,017.09	34,056.64	400-410-51-900-7490		MOBIL SUPER SYN
02/10/2023	Check	780138	178	Employee Reimbursement	120.00	186.60	300-360-49-990-7340		Reimb. for Costco Renewal and Supplies
02/10/2023	Check	780138	178	Employee Reimbursement	66.60	186.60	300-350-46-820-7415		Reimb. for Costco Renewal and Supplies
02/10/2023	Check	780139	31	Employee Reimbursement	267.34	367.34	200-000-22-240-7685		Mileage Reimb for Dec 22 & Jan 23
02/10/2023	Check	780139	31	Employee Reimbursement	100.00	367.34	200-000-22-240-7685		OT Meal Allowance
02/10/2023	Check	780140	105	Employee Reimbursement	97.60	97.60	100-000-12-140-7685		Mileage Reimb. Jan 2023
02/10/2023	Check	780141	183	Employee Reimbursement	250.00	500.00	300-340-34-660-7350		Reimb. for cost of PSIA Alpine Ski Level 2 Cert.
02/10/2023	Check	780141	183	Employee Reimbursement	250.00	500.00	300-340-34-660-7350		Reimb. for cost of PSIA Alpine Ski Level 2 Cert.
02/10/2023	Check	780142	184	Employee Reimbursement	210.00	210.00	300-340-34-670-7350		Reimb for cost of PSIA Alpine Ski Level 1 exam
02/10/2023	Check	780143	185	Employee Reimbursement	250.00	250.00	300-340-34-670-7350		Reimb for cost of PSIA Alpine Ski Level 2 exam
02/10/2023	Check	780144	2864	O'Reilly Automotive Stores, Inc	33.98	33.98	400-410-51-900-7490		Repair Parts
02/10/2023	Check	780145	VOID	VOID	0.00	0.00	VOID		VOID
02/10/2023	Check	780146	3529	Reno Cycles & Gear	1,673.83	6,651.55	400-410-51-920-7490		Repair Parts
02/10/2023	Check	780146	3529	Reno Cycles & Gear	71.37	6,651.55	400-410-51-920-7490		Repair Parts
02/10/2023	Check	780146	3529	Reno Cycles & Gear	3,506.17	6,651.55	400-410-51-920-7490		Repair Parts
02/10/2023	Check	780146	3529	Reno Cycles & Gear	861.19	6,651.55	400-410-51-920-7490		Repair Parts
02/10/2023	Check	780146	3529	Reno Cycles & Gear	405.12	6,651.55	400-410-51-920-7490		Repair Parts
02/10/2023	Check	780146	3529	Reno Cycles & Gear	133.87	6,651.55	400-410-51-920-7490		Repair Parts
02/10/2023	Check	780147	1927	Reno Forklift, Inc.	429.46	429.46	400-410-51-900-7490		Repair Parts
02/10/2023	Check	780148	3442	Reno-Tahoe Airport Authority	33.00	33.00	300-350-48-820-7415		Monthly Trip Fees Dec 2022
02/10/2023	Check	780149	177	Employee Reimbursement	146.98	146.98	200-000-28-990-7685		Travel Auth/Mileage Reimb. NWRA Annual Conf.
02/10/2023	Check	780150	2095	Shred-IT USA	39.59	39.59	300-320-31-990-7330		Shredding service for Golf 12/14/22
02/10/2023	Check	780151	2095	Shred-IT USA	74.00	109.00	300-340-34-990-7330		Shredding serv Admin 23.21.22 & DP 11.30.22
02/10/2023	Check	780151	2095	Shred-IT USA	35.00	109.00	100-000-10-990-7330		Shredding serv Admin 23.21.22 & DP 11.30.22
02/10/2023	Check	780152	1616	Summit Refrigeration, Inc.	657.58	657.58	400-430-53-940-7520		Repair Diamond Peak Freezer
02/10/2023	Check	780153	4092	Swift Communications of California, Inc	300.00	300.00	200-000-28-990-7010		Adv. Sierra Sun and Tahoe Tribune - Crest to Cove
02/10/2023	Check	780154	1562	Tahoe Earth Day Foundation	500.00	500.00	200-000-28-990-7010		Sponsorship for Stage at SLT Earth Day
02/10/2023	Check	780155	3506	Tahoe.com	62.50	125.00	200-000-27-990-7010		Side Banners

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Description
02/10/2023	Check	780155	3506	Tahoe.com	62.50	125.00	200-000-28-990-7010		Side Banners
02/10/2023	Check	780156	VOID	VOID	0.00	0.00	VOID		VOID
02/10/2023	Check	780157	2223	Turf Star, Inc.	6.32	4,214.02	400-410-51-910-7490		Golf / Parks - Parts
02/10/2023	Check	780157	2223	Turf Star, Inc.	270.51	4,214.02	400-410-51-910-7490		Golf / Parks - Parts
02/10/2023	Check	780157	2223	Turf Star, Inc.	3,896.32	4,214.02	400-410-51-910-7490		Golf / Parks - Parts
02/10/2023	Check	780157	2223	Turf Star, Inc.	40.87	4,214.02	400-410-51-910-7490		Golf / Parks - Parts
02/10/2023	Check	780158	135	Employee Reimbursement	250.00	250.00	300-340-34-660-7350		Reimb. for cost of PSI Alpine Ski Level 2 Exam
02/10/2023	Check	780159	VOID	VOID	0.00	0.00	VOID		VOID
02/10/2023	Check	780160	116	Employee Reimbursement	40.00	40.00	200-000-25-230-7350		Meal Reimb. per Union Contract for 10h OT
02/10/2023	Check	780161	1104	Club Car	397,360.00	397,360.00	300-320-31-990-8120		Purchase of New Golf Cart Fleet for Championship
					<u>397,360.00</u>				
					<u>863,663.03</u>				