

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
04/07/2023	Direct Disbursement	0	2176	AT&T		56.89	8,185.21	30343499 - 7840	Landline/VM, Alarm, Internet&Long Dist March23
04/07/2023	Direct Disbursement	0	2176	AT&T		1,103.72	8,185.21	10001099 - 7840	Landline/VM, Alarm, Internet&Long Dist March23
04/07/2023	Direct Disbursement	0	2176	AT&T		225.62	8,185.21	40425293 - 7840	Landline/VM, Alarm, Internet&Long Dist March23
04/07/2023	Direct Disbursement	0	2176	AT&T		4,760.00	8,185.21	10001213 - 7830	Landline/VM, Alarm, Internet&Long Dist March23
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		892.73	1,785.45	39003978 - 7840	Parks Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		892.72	1,785.45	30374378 - 7840	Parks Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		111.12	4,810.00	10001099 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		55.56	4,810.00	10001110 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		55.56	4,810.00	10001212 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		55.56	4,810.00	10001213 - 7300	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		411.59	4,810.00	10001213 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		81.44	4,810.00	10001214 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		111.12	4,810.00	10001315 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		59.90	4,810.00	20002222 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		180.95	4,810.00	20002223 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		659.71	4,810.00	20002224 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		23.24	4,810.00	20002287 - 7415	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		181.86	4,810.00	20002287 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		44.18	4,810.00	20002297 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		21.62	4,810.00	20002299 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		83.24	4,810.00	20002521 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		166.28	4,810.00	20002522 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		458.32	4,810.00	20002523 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		226.58	4,810.00	20002524 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		21.62	4,810.00	20002599 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		50.00	4,810.00	30323141 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		73.62	4,810.00	30323142 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		36.88	4,810.00	30323145 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		136.14	4,810.00	30323153 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		55.56	4,810.00	30323199 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		5.56	4,810.00	30323299 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		36.36	4,810.00	30333353 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		129.69	4,810.00	30343453 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		68.37	4,810.00	30343461 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		23.52	4,810.00	30343462 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		86.46	4,810.00	30343463 - 7415	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		115.30	4,810.00	30343498 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		55.56	4,810.00	30343499 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		36.59	4,810.00	30354682 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		61.12	4,810.00	30354884 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		84.83	4,810.00	30354885 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		55.56	4,810.00	30354899 - 7415	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		55.56	4,810.00	30354899 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		13.89	4,810.00	30374378 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		55.56	4,810.00	39003971 - 7510	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		28.28	4,810.00	39003985 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		22.22	4,810.00	39003999 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		222.24	4,810.00	40425293 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/07/2023	Direct Disbursement	0	3387	AT&T Mobility - PAY ONLINE		291.68	4,810.00	40435394 - 7840	PW Mobile svcs 02/14/2023 - 03/13/2023
04/05/2023	Direct Disbursement	0	1271	GPS Industries, LLC		800.00	800.00	30323141 - 7330	Maint Informer Systems: April 2023
04/04/2023	Direct Disbursement	0	3966	PNC Bank, National Association		2,377.27	2,533.44	300320 - 2922	Rental Equipment April 2023
04/04/2023	Direct Disbursement	0	3966	PNC Bank, National Association		156.17	2,533.44	30323199 - 8220	Rental Equipment April 2023
04/07/2023	Direct Disbursement	0	3852	Summit Golf Brands		2,108.00	2,050.44	300320 - 1501	Golf Merchandise for Resale
04/07/2023	Direct Disbursement	0	3852	Summit Golf Brands		40.59	2,050.44	30323146 - 7845	Golf Merchandise for Resale
04/07/2023	Direct Disbursement	0	3852	Summit Golf Brands		(98.15)	2,050.44	30323146 - 7335	Golf Merchandise for Resale
04/07/2023	EFT	7242	3447	Alpine Smith, Inc		48.96	48.96	40415190 - 7490	STARTER, RECOIL
04/07/2023	EFT	7242	3447	Alpine Smith, Inc		169.28	169.28	40415190 - 7490	Cable, Change
04/07/2023	EFT	7242	3447	Alpine Smith, Inc		84.92	84.92	40415190 - 7490	Key Assy & Switch Combination
04/07/2023	EFT	7243	1818	ALSCO		72.48	72.48	30354884 - 7415	Mats, Towels, Sheets, & Laundry Bag
04/07/2023	EFT	7243	1818	ALSCO		118.00	118.00	30354884 - 7415	Bath Towels
04/07/2023	EFT	7244	2998	Belcorp AG, LLC		485.67	485.67	40415190 - 7490	Agitor & Freight
04/07/2023	EFT	7245	1886	Capital Beverage, Inc.		422.02	422.02	300340 - 1505	Food & Beverage
04/07/2023	EFT	7245	1886	Capital Beverage, Inc.		1,353.33	1,353.33	300340 - 1505	Food & Beverage
04/07/2023	EFT	7245	1886	Capital Beverage, Inc.		(50.00)	-50.00	300340 - 1505	Food & Beverage
04/07/2023	EFT	7246	1760	Doppelmayr USA, Inc.		203.04	203.04	30343462 - 7510	Cam Switch, ABB Push button, Shroud
04/07/2023	EFT	7247	1890	Dunseath Key Co, Inc.		39.00	39.00	40435394 - 7520	Code Cut Key & Duplicate
04/07/2023	EFT	7247	1890	Dunseath Key Co, Inc.		609.57	609.57	40435394 - 7520	Mortise Lock Complete, Install Lock/Test & Service
04/07/2023	EFT	7248	1937	First Choice Services		17.90	17.90	10001099 - 7415	Coffeemate
04/07/2023	EFT	7248	1937	First Choice Services		29.00	29.00	10001099 - 7415	Keurig K2500 Equipment

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04/07/2023	EFT	7270	2547	GCP WW Holdco LLC		315.00	630.00 20002223 - 7430		Uniforms
04/07/2023	EFT	7270	2547	GCP WW Holdco LLC		315.00	630.00 20002523 - 7430		Uniforms
04/07/2023	EFT	7263	2387	HD Supply, INC		244.89	489.78 20002223 - 7428		Millipore Petri Dish w/Pad
04/07/2023	EFT	7263	2387	HD Supply, INC		244.89	489.78 20002523 - 7428		Millipore Petri Dish w/Pad
04/07/2023	EFT	7263	2387	HD Supply, INC		377.31	377.31 20002523 - 7425		OPTI-PRO Polymer Dispersant
04/07/2023	EFT	7249	2889	L&C Cook Specialty Foods, Inc.	1,445.28		1,445.28 300340 - 1504		Food & Beverage
04/07/2023	EFT	7250	1457	Marcus G Faust, PC	2,793.50		5,587.00 20002299 - 6030		Federal Legislative Advocate Services, March 2023
04/07/2023	EFT	7250	1457	Marcus G Faust, PC	2,793.50		5,587.00 20002599 - 6030		Federal Legislative Advocate Services, March 2023
04/07/2023	EFT	7251	34	MR Copy Inc		181.38	181.38 30354899 - 7415		Equipment Service
04/07/2023	EFT	7252	1943	New West Distributing, Inc.		2,698.80	2,698.80 300340 - 1505		Food & Beverage
04/07/2023	EFT	7252	1943	New West Distributing, Inc.	(1,018.40)		-1,018.40 300340 - 1505		CM for Food & Beverage
04/07/2023	EFT	7252	1943	New West Distributing, Inc.		627.00	627.00 300340 - 1505		Food & Beverage
04/07/2023	EFT	7252	1943	New West Distributing, Inc.		130.00	130.00 300340 - 1505		Food & Beverage
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 10001099 - 7840		Shorecare Maintenance HW/SW NP Dec 2022
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 20002299 - 7840		Shorecare Maintenance HW/SW NP Dec 2022
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 20002599 - 7840		Shorecare Maintenance HW/SW NP Dec 2022
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30323199 - 7840		Shorecare Maintenance HW/SW NP Dec 2022
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30333350 - 7840		Shorecare Maintenance HW/SW NP Dec 2022
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30343499 - 7840		Shorecare Maintenance HW/SW NP Dec 2022
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30364999 - 7840		Shorecare Maintenance HW/SW NP Dec 2022
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30374378 - 7840		Shorecare Maintenance HW/SW NP Dec 2022
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.24	1,171.84 30384588 - 7840		Shorecare Maintenance HW/SW NP Dec 2022
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 10001099 - 7840		Shorecare Maintenance HW/SW NP Jan 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 20002299 - 7840		Shorecare Maintenance HW/SW NP Jan 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 20002599 - 7840		Shorecare Maintenance HW/SW NP Jan 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30323199 - 7840		Shorecare Maintenance HW/SW NP Jan 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30333350 - 7840		Shorecare Maintenance HW/SW NP Jan 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30343499 - 7840		Shorecare Maintenance HW/SW NP Jan 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30364999 - 7840		Shorecare Maintenance HW/SW NP Jan 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30374378 - 7840		Shorecare Maintenance HW/SW NP Jan 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.24	1,171.84 30384588 - 7840		Shorecare Maintenance HW/SW NP Jan 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 10001099 - 7840		Shorecare Maintenance HW/SW NP Feb 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 20002299 - 7840		Shorecare Maintenance HW/SW NP Feb 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 20002599 - 7840		Shorecare Maintenance HW/SW NP Feb 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30323199 - 7840		Shorecare Maintenance HW/SW NP Feb 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30333350 - 7840		Shorecare Maintenance HW/SW NP Feb 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30343499 - 7840		Shorecare Maintenance HW/SW NP Feb 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30364999 - 7840		Shorecare Maintenance HW/SW NP Feb 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30374378 - 7840		Shorecare Maintenance HW/SW NP Feb 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.24	1,171.84 30384588 - 7840		Shorecare Maintenance HW/SW NP Feb 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 10001099 - 7840		Shorecare Maintenance HW/SW NP March 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 20002299 - 7840		Shorecare Maintenance HW/SW NP March 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 20002599 - 7840		Shorecare Maintenance HW/SW NP March 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30323199 - 7840		Shorecare Maintenance HW/SW NP March 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30333350 - 7840		Shorecare Maintenance HW/SW NP March 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30343499 - 7840		Shorecare Maintenance HW/SW NP March 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30364999 - 7840		Shorecare Maintenance HW/SW NP March 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30374378 - 7840		Shorecare Maintenance HW/SW NP March 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.24	1,171.84 30384588 - 7840		Shorecare Maintenance HW/SW NP March 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 10001099 - 7840		Shorecare Maintenance HW/SW NP April 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 20002299 - 7840		Shorecare Maintenance HW/SW NP April 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 20002599 - 7840		Shorecare Maintenance HW/SW NP April 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30323199 - 7840		Shorecare Maintenance HW/SW NP April 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30333350 - 7840		Shorecare Maintenance HW/SW NP April 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30343499 - 7840		Shorecare Maintenance HW/SW NP April 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30364999 - 7840		Shorecare Maintenance HW/SW NP April 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.20	1,171.84 30374378 - 7840		Shorecare Maintenance HW/SW NP April 2023
04/07/2023	EFT	7253	3142	Pacific States Communications of Nevada, Inc.		130.24	1,171.84 30384588 - 7840		Shorecare Maintenance HW/SW NP April 2023
04/07/2023	EFT	7254	7	Employee Reimbursement		1,616.41	1,616.41 10001212 - 5200		Med Reimb 03/01/2023
04/07/2023	EFT	7254	7	Employee Reimbursement		1,616.41	1,616.41 10001212 - 5200		Med Reimb 04/01/2023
04/07/2023	EFT	7255	3529	Reno Cycles & Gear		709.84	709.84 40415192 - 7490		Key Switch, 3 Position Keys, & SCL Chaincase Oil
04/07/2023	EFT	7256	1940	Silver State International		1,402.99	1,402.99 40415192 - 7490		Bulk Def & Bulk Def Core
04/07/2023	EFT	7257	1182	Tahoe Supply Company LLC		40.00	40.00 39003978 - 7415		Dust Mop Heads
04/07/2023	EFT	7257	1182	Tahoe Supply Company LLC		257.01	514.01 30374378 - 7415		Janitorial Supply
04/07/2023	EFT	7257	1182	Tahoe Supply Company LLC		257.00	514.01 39003978 - 7415		Janitorial Supply
04/07/2023	EFT	7257	1182	Tahoe Supply Company LLC		240.78	240.78 30343469 - 7415		Janitorial Supply
04/07/2023	EFT	7257	1182	Tahoe Supply Company LLC		1,001.76	1,001.76 30343469 - 7415		Janitorial Supply
04/07/2023	EFT	7257	1182	Tahoe Supply Company LLC		174.00	174.00 30343469 - 7415		Ice Melt
04/07/2023	EFT	7258	1237	Technical Equipment Cleaners		60.00	60.00 30343462 - 7415		Operating Supply

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
04/07/2023	EFT	7258	1237	Technical Equipment Cleaners		140.00	140.00 30343499 - 7430		DP Park Jkt w Repair
04/07/2023	EFT	7259	1815	Thunderbird Communications	2,836.80	5,673.60	20002222 - 7515		SCADA programming
04/07/2023	EFT	7259	1815	Thunderbird Communications	2,836.80	5,673.60	20002522 - 7515		SCADA programming
04/07/2023	EFT	7260	1348	ULINE, Inc	249.50	249.50	20002738 - 7415		Gussedted Reclosable Bags & Eyewash Travel Pack
04/07/2023	EFT	7260	1348	ULINE, Inc	268.95	537.89	30323142 - 7415		Operating Supply
04/07/2023	EFT	7260	1348	ULINE, Inc	268.94	537.89	30323242 - 7415		Operating Supply
04/07/2023	EFT	7261	2585	United Site Services	476.63	476.63	39003978 - 7480		Portable Restroom Service 02/01/23-02/20/23
04/07/2023	EFT	7261	2585	United Site Services	590.11	590.11	30374378 - 7480		Portable Restrooms 02/21/23-02/26/23 Lakeshore
04/07/2023	EFT	7262	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	20,504.27	20,504.27	20002223 - 7425		Sodium silicate
04/07/2023	EFT	7264	3707	Vantage Custom Classics Inc DBA Vanatage Appar	448.00	4,487.27	30323244 - 7430		Uniforms
04/07/2023	EFT	7264	3707	Vantage Custom Classics Inc DBA Vanatage Appar	448.00	4,487.27	30323241 - 7430		Uniforms
04/07/2023	EFT	7264	3707	Vantage Custom Classics Inc DBA Vanatage Appar	1,794.00	4,487.27	30323141 - 7430		Uniforms
04/07/2023	EFT	7264	3707	Vantage Custom Classics Inc DBA Vanatage Appar	1,797.27	4,487.27	30323144 - 7430		Uniforms
04/07/2023	EFT	1128.6	4091	VEGA Americas, Inc	1,128.60	1,128.60	20002523 - 7520		Vegapuls C21 SR 56398347
04/07/2023	EFT	7266	4082	WageWorks, INC	186.99	186.99	950 - 2027		HCFSA 2023
04/07/2023	EFT	7267	4082	WageWorks, INC	10.00	10.00	950 - 2027		HCFSA 2023
04/07/2023	EFT	7266	4082	WageWorks, INC	139.00	139.00	950 - 2027		HCFSA 2023
04/07/2023	EFT	7266	4082	WageWorks, INC	108.00	108.00	950 - 2027		DCFSA 2023 and HCFSA 2023
04/07/2023	EFT	7266	4082	WageWorks, INC	34.98	34.98	950 - 2027		HCFSA 2023
04/07/2023	EFT	7266	4082	WageWorks, INC	189.00	189.00	950 - 2027		HCFSA 2023
04/07/2023	EFT	7266	4082	WageWorks, INC	5,910.00	5,910.00	950 - 2027		HCFSA 2023, DCFSA 2022, HCFSA 2022
04/07/2023	EFT	7266	4082	WageWorks, INC	428.06	428.06	950 - 2027		HCFSA 2023
04/07/2023	EFT	7266	4082	WageWorks, INC	273.00	273.00	950 - 2027		DCFSA 2022
04/07/2023	EFT	7266	4082	WageWorks, INC	20.00	20.00	950 - 2027		HCFSA 2023
04/07/2023	EFT	7266	4082	WageWorks, INC	360.00	360.00	950 - 2027		DCFSA 2022
04/07/2023	EFT	7266	4082	WageWorks, INC	13.61	13.61	950 - 2027		HCFSA 2023
04/07/2023	EFT	7266	4082	WageWorks, INC	2,339.18	2,339.18	950 - 2027		HCFSA 2023, DCFSA 2022
04/07/2023	EFT	7266	4082	WageWorks, INC	360.00	360.00	950 - 2027		DCFSA 2022
04/07/2023	EFT	7266	4082	WageWorks, INC	100.00	100.00	950 - 2027		HCFSA 2023
04/07/2023	EFT	7266	4082	WageWorks, INC	629.51	629.51	950 - 2027		DCFSA 2022
04/07/2023	EFT	7266	4082	WageWorks, INC	179.48	179.48	950 - 2026		HCFSA 2022
04/07/2023	EFT	7266	4082	WageWorks, INC	349.70	349.70	950 - 2027		HCFSA 2022
04/07/2023	EFT	7266	4082	WageWorks, INC	1,638.72	1,638.72	950 - 2027		HCFSA 2022
04/07/2023	EFT	7266	4082	WageWorks, INC	2,954.00	2,954.00	950 - 2027		DCFSA 2022, HCFSA 2022
04/07/2023	EFT	7266	4082	WageWorks, INC	90.00	90.00	950 - 2027		HCFSA 2022
04/07/2023	EFT	7268	1844	Wedco, Inc.	(22.98)	-22.98	30343462 - 7510		CM for Inv 812422
04/07/2023	EFT	7268	1844	Wedco, Inc.	1,277.05	1,277.05	30343463 - 7415		HBL460R7W,60A3PHRECEPTACLE
04/07/2023	EFT	7268	1844	Wedco, Inc.	311.53	311.53	30343463 - 7415		Operating Supply
04/07/2023	EFT	7268	1844	Wedco, Inc.	(311.53)	-311.53	30343463 - 7415		CR for Orig Inv. # 799342
04/07/2023	EFT	7269	1017	Western Environmental Laboratory	633.00	633.00	20002523 - 7428		Lab supply
04/07/2023	EFT	7269	1017	Western Environmental Laboratory	100.90	100.90	20002523 - 7428		Lab supply
04/07/2023	EFT	7269	1017	Western Environmental Laboratory	119.00	119.00	20002223 - 7428		Lab supply
04/07/2023	EFT	7269	1017	Western Environmental Laboratory	75.40	75.40	20002523 - 7428		Lab supply
04/07/2023	EFT	7269	1017	Western Environmental Laboratory	151.00	151.00	20002523 - 7428		Lab supply
04/07/2023	EFT	7269	1017	Western Environmental Laboratory	111.00	111.00	20002523 - 7428		Lab Supply
04/07/2023	EFT	7269	1017	Western Environmental Laboratory	626.75	1,253.50	20002523 - 7428		Lab Supplies
04/07/2023	EFT	7269	1017	Western Environmental Laboratory	626.75	1,253.50	20002223 - 7428		Lab Supplies
04/07/2023	EFT	7269	1017	Western Environmental Laboratory	508.65	1,017.30	20002523 - 7428		Samples
04/07/2023	EFT	7269	1017	Western Environmental Laboratory	508.65	1,017.30	20002223 - 7428		Samples
04/04/2023	Check	780451	2312	Aramark	276.13	276.13	39003978 - 7430		Fleece pullovers & Screen Print
04/04/2023	Check	780452	2176	AT&T	216.52	216.52	30323199 - 7480		Champ Golf 03.07-04.06.23
04/04/2023	Check	780453	3309	AT&T (U-Verse)	138.55	138.55	30323199 - 7830		Chateau U-verse Internet 1G srvc 02.01-02.28.23
04/04/2023	Check	780454	1416	Awardzone,LLC	350.00	350.00	30354611 - 7415		100qty Gold basketball medals
04/04/2023	Check	780455	1786	Babolat VS North America	2,491.48	2,491.48	30384588 - 4405		Tennis Supply
04/04/2023	Check	780456	3523	Breakthru Beverage NV Reno, LLC	1,445.00	1,445.00	300340 - 1507		Food & Beverage
04/04/2023	Check	780457	88	Employee Reimbursement	150.00	150.00	30333353 - 7840		3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780458	1436	Building Control Services, Inc.	904.00	904.00	40435494 - 7520		Chateau-T/S MUA unit 1 & 2
04/04/2023	Check	780458	1436	Building Control Services, Inc.	4,500.00	4,500.00	40435394 - 7520		Rec Center- Repairs
04/04/2023	Check	780459	89	Employee Reimbursement	160.00	160.00	20002224 - 7350		Meal reimb for OT 02/26,02/27,03/05,03/06
04/04/2023	Check	780460	1864	Champion Chevrolet	1,405.95	1,405.95	40415190 - 7490		Repair on Chevy Silv 3500
04/04/2023	Check	780460	1864	Champion Chevrolet	654.72	654.72	40415190 - 7330		Repaid on Chevy Colorado
04/04/2023	Check	780461	43	Charter Communications Holdings,LLC	78.94	78.94	30323142 - 7835		Golf Maint. 02/09/23-03/08 Acct#8354130020384038
04/04/2023	Check	780461	43	Charter Communications Holdings,LLC	30.00	30.00	30343496 - 7830		Sports Shop 02/15-03/14/23Acct#8354130020333282
04/04/2023	Check	780462	43	Charter Communications Holdings,LLC	149.98	149.98	30343496 - 7830		Sports Shop 03/15-04/14/23Acct#8354130020333282
04/04/2023	Check	780463	4042	Davis Farr LLP	2,720.00	17,000.00	10001099 - 6020		Davis Farr Annual Financial Audit
04/04/2023	Check	780463	4042	Davis Farr LLP	1,700.00	17,000.00	20002299 - 6020		Davis Farr Annual Financial Audit
04/04/2023	Check	780463	4042	Davis Farr LLP	3,230.00	17,000.00	20002599 - 6020		Davis Farr Annual Financial Audit
04/04/2023	Check	780463	4042	Davis Farr LLP	1,360.00	17,000.00	30323199 - 6020		Davis Farr Annual Financial Audit
04/04/2023	Check	780463	4042	Davis Farr LLP	340.00	17,000.00	30323240 - 6020		Davis Farr Annual Financial Audit

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
04/04/2023	Check	780463	4042	Davis Farr LLP		340.00	17,000.00	30333350 - 6020	Davis Farr Annual Financial Audit
04/04/2023	Check	780463	4042	Davis Farr LLP		3,400.00	17,000.00	30343499 - 6020	Davis Farr Annual Financial Audit
04/04/2023	Check	780463	4042	Davis Farr LLP		1,700.00	17,000.00	30354899 - 6020	Davis Farr Annual Financial Audit
04/04/2023	Check	780463	4042	Davis Farr LLP		340.00	17,000.00	30374378 - 6020	Davis Farr Annual Financial Audit
04/04/2023	Check	780463	4042	Davis Farr LLP		170.00	17,000.00	30384588 - 6020	Davis Farr Annual Financial Audit
04/04/2023	Check	780463	4042	Davis Farr LLP		1,700.00	17,000.00	39003999 - 6020	Davis Farr Annual Financial Audit
04/04/2023	Check	780464	2388	Dayle Marie Hoevel/dba:Picture This Photography		60.00	60.00	30354886 - 7415	Employee Photos
04/04/2023	Check	780465	28	De Nora Holdings US, Inc.		20,029.44	20,029.44	20002223 - 7515	UV inventory repair parts per quote 20031268.
04/04/2023	Check	780466	2338	DirecTV, Inc.		198.48	198.48	20002297 - 7835	Satellite srvc 03/16-04/15/23 PW Acct 009329115
04/04/2023	Check	780466	2338	DirecTV, Inc.		286.59	286.59	30323153 - 7835	Direct TV Chateau Acct 076072889 03/19-04/18/23
04/04/2023	Check	780467	42	Ecolab Pest Elimination		680.00	680.00	40435394 - 7515	SERVICE DATE: 3/17/2023
04/04/2023	Check	780468	42	Ecolab Pest Elimination		16.50	16.50	40435394 - 7515	SERVICE DATE: 3/17/2023
04/04/2023	Check	780469	42	Ecolab Pest Elimination		478.51	478.51	40435394 - 7515	SERVICE DATE: 3/17/2023
04/04/2023	Check	780470	4065	Exline & Company Inc		5,181.25	5,181.25	20002599 - 8120	Effluent Storage Tank Project; additional TRPA cov
04/04/2023	Check	780471	2735	Flyers Energy LLC		15,680.91	15,680.91	300340 - 1508	DP off road diesel @\$3.921 per gal
04/04/2023	Check	780471	2735	Flyers Energy LLC		14,840.06	14,840.06	300340 - 1508	DP off road diesel @\$3.711 per gal
04/04/2023	Check	780472	1328	Grainger, Inc.		(160.00)	-160.00	40435394 - 7520	CM for invoice 9573081461
04/04/2023	Check	780472	1328	Grainger, Inc.		(160.00)	-160.00	40435394 - 7520	CM for Invoice 9580968734
04/04/2023	Check	780472	1328	Grainger, Inc.		687.60	687.60	40435394 - 7520	LED Bulbs
04/04/2023	Check	780472	1328	Grainger, Inc.		20.66	20.66	40435394 - 7520	Weather Proof Box
04/04/2023	Check	780472	1328	Grainger, Inc.		43.01	43.01	39003978 - 7415	Safety Glasses & Protectant Trigger Spray
04/04/2023	Check	780472	1328	Grainger, Inc.		83.13	166.26	30374378 - 7415	Work Boot
04/04/2023	Check	780472	1328	Grainger, Inc.		83.13	166.26	39003978 - 7415	Work Boot
04/04/2023	Check	780472	1328	Grainger, Inc.		87.37	87.37	30374378 - 7415	Quick Connect Filter
04/04/2023	Check	780472	1328	Grainger, Inc.		148.99	148.99	20002223 - 7520	Plug-In Utility Pump
04/04/2023	Check	780472	1328	Grainger, Inc.		4,952.20	4,952.20	20002738 - 7435	SELF-DUMPING HOPPER
04/04/2023	Check	780472	1328	Grainger, Inc.		168.70	168.70	20002223 - 7520	FOLDING PULL HANDLE,WELD-ON,STEEL
04/04/2023	Check	780472	1328	Grainger, Inc.		335.30	335.30	30374378 - 7415	Gloves
04/04/2023	Check	780473	72	Employee Reimbursement		150.00	150.00	30354885 - 7840	3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780474	1995	Incline Tahoe Glass		150.00	150.00	40415190 - 7330	Install Glass Into Door
04/04/2023	Check	780475	106	Employee Reimbursement		52.50	150.00	20002223 - 7840	3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780475	106	Employee Reimbursement		22.50	150.00	20002224 - 7840	3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780475	106	Employee Reimbursement		52.50	150.00	20002523 - 7840	3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780475	106	Employee Reimbursement		22.50	150.00	20002524 - 7840	3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780476	108	Employee Reimbursement		150.00	150.00	30323142 - 7840	3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780477	113	Employee Reimbursement		150.00	150.00	10001417 - 7840	3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780478	1004	Kassbohrer All Terrain Vehicles, Inc.		(757.33)	-757.33	40415192 - 7490	Ref for Inv 90482215
04/04/2023	Check	780478	1004	Kassbohrer All Terrain Vehicles, Inc.		172.63	172.63	40415192 - 7490	Locking Device & Window Lock
04/04/2023	Check	780478	1004	Kassbohrer All Terrain Vehicles, Inc.		682.18	682.18	40415192 - 7490	Left Rear Window
04/04/2023	Check	780478	1004	Kassbohrer All Terrain Vehicles, Inc.		782.45	782.45	40415192 - 7490	Combi Left Inside
04/04/2023	Check	780478	1004	Kassbohrer All Terrain Vehicles, Inc.		196.43	196.43	40415192 - 7490	Pipe Charge Air
04/04/2023	Check	780479	120	Employee Reimbursement		101.13	202.25	20002223 - 7685	Mileage Reimb for 12/29/2022
04/04/2023	Check	780479	120	Employee Reimbursement		101.12	202.25	20002523 - 7685	Mileage Reimb for 12/29/2022
04/04/2023	Check	780480	3734	MND America Corp		273.00	273.00	30343462 - 7515	Custom Trail Signs
04/04/2023	Check	780481	1115	MSC Industrial Supply Co.		270.00	270.00	20002523 - 7433	Disbosble Gloves
04/04/2023	Check	780482	1957	Nevada Power Products		31.78	31.78	40415190 - 7490	Filter
04/04/2023	Check	780483	2516	Nevada State Treasurer's Office		12.00	12.00	950 - 2035	Fees for Child Support 01.13.23-03.24.23
04/04/2023	Check	780484	2506	Nichols Consulting Engineers, CHTD		1,462.50	1,462.50	20002599 - 8120	Effluent Storage Tank cultural resources fieldwork
04/04/2023	Check	780485	1591	Office Depot		(39.99)	-39.99	30343461 - 7415	Ref for Inv 291126452001
04/04/2023	Check	780485	1591	Office Depot		(30.39)	-30.39	10001099 - 7405	Ref for inv 287785667001
04/04/2023	Check	780485	1591	Office Depot		35.67	35.67	30343461 - 7415	LGL Ruld Pad
04/04/2023	Check	780485	1591	Office Depot		77.00	77.00	10001099 - 7405	Lettering Tape Black and White
04/04/2023	Check	780485	1591	Office Depot		52.48	52.48	30343461 - 7415	Coffee
04/04/2023	Check	780485	1591	Office Depot		13.17	13.17	30374378 - 7415	Gel Pens
04/04/2023	Check	780486	123	Employee Reimbursement		150.00	150.00	30354899 - 7840	3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780487	124	Employee Reimbursement		150.00	150.00	30343498 - 7840	3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780488	3920	Perlman Enterprises, LLC/DBA:Reno Tahoe Limous		22,407.23	22,407.23	30343469 - 7480	Shuttle bus rental for peak periods and repairs
04/04/2023	Check	780489	212	Premier Trust Inc FBO Darren Wolberg,II		96.26	96.26	200 - 2412	Owner paid Strmnt. Property Sold
04/04/2023	Check	780490	1927	Reno Forklift, Inc.		86.61	86.61	40415190 - 7490	replacement parts
04/04/2023	Check	780491	3442	Reno-Tahoe Airport Authority		48.00	48.00	30354682 - 7415	Monthly Trip Fees
04/04/2023	Check	780492	126	Employee Reimbursement		150.00	150.00	40415190 - 7840	3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780493	210	Employee Reimbursement		130.00	130.00	20002224 - 7350	Reimb for CDL Medical Card
04/04/2023	Check	780494	2095	Shred-IT USA		35.00	109.00	10001099 - 7330	Regular Service
04/04/2023	Check	780494	2095	Shred-IT USA		74.00	109.00	30343499 - 7330	Regular Service
04/04/2023	Check	780495	37	Silver State Law LLC		2,876.25	5,752.50	20002599 - 6010	General counsel with construction law related task
04/04/2023	Check	780495	37	Silver State Law LLC		2,876.25	5,752.50	40425293 - 7330	General counsel with construction law related task
04/04/2023	Check	780495	37	Silver State Law LLC		1,308.75	2,617.50	20002599 - 6010	General counsel with construction law related task
04/04/2023	Check	780495	37	Silver State Law LLC		1,308.75	2,617.50	40425293 - 7330	General counsel with construction law related task
04/04/2023	Check	780496	2109	State Of Nevada / Bureau of Safe Drinking Water		4,940.00	4,940.00	20002223 - 7450	Permit WA-0158-C Incline Village GID NV0000158

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
04/04/2023	Check	780497	2109	State Of Nevada / Bureau of Safe Drinking Water		3,122.00	20002223 - 7450		Permit WA-0158-TP02 Incline Village NV0000158
04/04/2023	Check	780498	211	Employee Reimbursement		230.00	30354884 - 7680		Reimb for Zumba Training
04/04/2023	Check	780499	130	Employee Reimbursement		112.50	20002287 - 7840		3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780499	130	Employee Reimbursement		37.50	20002587 - 7840		3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780500	3645	University of Nevada, Reno		5,600.00	30343498 - 7685		
04/04/2023	Check	780501	3707	Vantage Custom Classics Inc DBA Vanatage Appar		2,110.74	30323142 - 7430		Employee Uniforms
04/04/2023	Check	780501	3707	Vantage Custom Classics Inc DBA Vanatage Appar		527.69	30323242 - 7430		Employee Uniforms
04/04/2023	Check	780502	132	Employee Reimbursement		80.00	20002523 - 7350		Meal Reimb for OT 03.25,03.26,03.29
04/04/2023	Check	780502	132	Employee Reimbursement		75.98	20002523 - 7685		Mileage Reimb to Conf. NVRWA 03.13-03.16-23
04/04/2023	Check	780502	132	Employee Reimbursement		40.00	20002523 - 7350		Meal Reimb for OT 03.12.2023
04/04/2023	Check	780502	132	Employee Reimbursement		32.75	20002523 - 7685		Mileage Reimb on 03.13.23
04/04/2023	Check	780503	133	Employee Reimbursement		50.00	30323153 - 7840		3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780503	133	Employee Reimbursement		100.00	30343453 - 7840		3rd QTR Stipend 01/1/2023 - 03/31/2023
04/04/2023	Check	780504	3381	Winzer Corporation		1,570.60	30374378 - 7415		MITTEN DOG BAG 2000/CS 2PLY
04/07/2023	Check	780505	1786	Babolat VS North America		65.83	30384588 - 4405		Tennis Merchandise for Resale
04/07/2023	Check	780506	3517	BBK-Best Best & Krieger LLP		5,968.50	10001099 - 6010		Legal Services Dec 2022
04/07/2023	Check	780506	3517	BBK-Best Best & Krieger LLP		13,267.00	10001099 - 6010		Legal Services Jan 2023
04/07/2023	Check	780506	3517	BBK-Best Best & Krieger LLP		1,123.00	10001099 - 6010		Legal Services Feb 2023
04/07/2023	Check	780506	3517	BBK-Best Best & Krieger LLP		10,441.00	10001099 - 6010		Legal Services Feb 2023
04/07/2023	Check	780507	42	Ecolab Pest Elimination		128.53	40435394 - 7515		SERVICE DATE: 3/30/2023
04/07/2023	Check	780508	42	Ecolab Pest Elimination		100.00	40435394 - 7515		Ant Bait and Insecticide
04/07/2023	Check	780509	2192	Ewing Irrigation Products		499.67	30374378 - 7415		SDPT 50LB Purple Heat
04/07/2023	Check	780509	2192	Ewing Irrigation Products		499.66	39003978 - 7415		SDPT 50LB Purple Heat
04/07/2023	Check	780511	1328	Grainger, Inc.		(80.00)	40435394 - 7520		NV Energy Instant Discounts Program
04/07/2023	Check	780511	1328	Grainger, Inc.		(80.00)	40435394 - 7515		NV Energy Instant Discounts Program
04/07/2023	Check	780511	1328	Grainger, Inc.		(80.00)	40435394 - 7520		NV Energy Instant Discounts Program
04/07/2023	Check	780511	1328	Grainger, Inc.		(601.00)	30354884 - 7510		Adjustable Table Return
04/07/2023	Check	780511	1328	Grainger, Inc.		(242.53)	40415190 - 7490		HYDRAULIC CYLINDER,2.5" BORE,12" STROKE
04/07/2023	Check	780511	1328	Grainger, Inc.		90.70	40435394 - 7520		Coupling and Connecting Steel Overalls
04/07/2023	Check	780511	1328	Grainger, Inc.		(240.00)	40435394 - 7520		NV ENERGY INSTANT DISCOUNTS PROGRAM
04/07/2023	Check	780511	1328	Grainger, Inc.		53.92	20002523 - 7515		replacement parts
04/07/2023	Check	780511	1328	Grainger, Inc.		113.59	20002223 - 7520		Hammer Drill Bit
04/07/2023	Check	780511	1328	Grainger, Inc.		201.98	20002523 - 7415		Cable Tie 12 IN Natural
04/07/2023	Check	780511	1328	Grainger, Inc.		450.65	30354884 - 7415		Hand Swaging Tool and Sleeve and Thimble Kit
04/07/2023	Check	780511	1328	Grainger, Inc.		1,502.86	20002223 - 7520		Industrial Dehumid
04/07/2023	Check	780512	1835	Greg Norman/Tharanco Lifestyles LLC		781.82	30323142 - 7430		Uniforms
04/07/2023	Check	780512	1835	Greg Norman/Tharanco Lifestyles LLC		195.46	30323242 - 7430		Uniforms
04/07/2023	Check	780512	1835	Greg Norman/Tharanco Lifestyles LLC		1,955.50	300320 - 1501		Golf Merchandise for Resale
04/07/2023	Check	780512	1835	Greg Norman/Tharanco Lifestyles LLC		108.74	30323146 - 7945		Golf Merchandise for Resale
04/07/2023	Check	780512	1835	Greg Norman/Tharanco Lifestyles LLC		1,159.74	300320 - 1501		Golf Merchandise for Resale
04/07/2023	Check	780512	1835	Greg Norman/Tharanco Lifestyles LLC		70.86	30323146 - 7945		Golf Merchandise for Resale
04/07/2023	Check	780513	1411	Hach Co.		73.00	146.00 20002523 - 7428		M-COLIBLUE24 AGAR PLATE, PK/15
04/07/2023	Check	780513	1411	Hach Co.		73.00	20002223 - 7428		M-COLIBLUE24 AGAR PLATE, PK/15
04/07/2023	Check	780513	1411	Hach Co.		94.11	188.22 20002523 - 7428		M-FC Agar Plates
04/07/2023	Check	780513	1411	Hach Co.		94.11	188.22 20002223 - 7428		M-FC Agar Plates
04/07/2023	Check	780513	1411	Hach Co.		44.35	88.70 20002523 - 7428		Lauryl Tryptose MPN Tubes
04/07/2023	Check	780513	1411	Hach Co.		44.35	88.70 20002223 - 7428		Lauryl Tryptose MPN Tubes
04/07/2023	Check	780513	1411	Hach Co.		26.87	53.75 20002523 - 7428		Lab Supplies
04/07/2023	Check	780513	1411	Hach Co.		26.88	53.75 20002223 - 7428		Lab Supplies
04/07/2023	Check	780513	1411	Hach Co.		35.37	70.75 20002523 - 7428		Lab Supplies
04/07/2023	Check	780513	1411	Hach Co.		35.38	70.75 20002223 - 7428		Lab Supplies
04/07/2023	Check	780513	1411	Hach Co.		757.00	1,514.00 20002523 - 7428		Lab Supplies
04/07/2023	Check	780513	1411	Hach Co.		757.00	1,514.00 20002223 - 7428		Lab Supplies
04/07/2023	Check	780514	2309	HDS White Cap Const Supply		454.00	39003978 - 7415		Operating Supply
04/07/2023	Check	780515	2738	Lee Joseph, Inc.		(263.15)	-263.15 39003985 - 7425		Credit - duplicate payment: Sodium Bicarbonate
04/07/2023	Check	780515	2738	Lee Joseph, Inc.		825.00	30354885 - 7415		March Service
04/07/2023	Check	780516	120	Employee Reimbursement		44.23	86.46 20002223 - 7685		Mileage Reimb March 2023 Conference
04/07/2023	Check	78516	120	Employee Reimbursement		42.23	86.46 20002523 - 7685		Mileage Reimb March 2023 Conference
04/07/2023	Check	780517	1943	New West Distributing, Inc.		778.00	300340 - 1505		Food & Beverage
04/07/2023	Check	780518	1591	Office Depot		32.15	32.15 10001099 - 7415		L/L OD Standard 10 Pk
04/07/2023	Check	780518	1591	Office Depot		56.79	56.79 30343461 - 7415		CHCLTE Kisses
04/07/2023	Check	780518	1591	Office Depot		29.14	29.14 30343461 - 7405		Envelopes
04/07/2023	Check	780519	4022	Pacific Concepts Group INC DBA National Satellite		995.00	995.00 30354884 - 7510		New equipment
04/07/2023	Check	780519	4022	Pacific Concepts Group INC DBA National Satellite		250.00	250.00 30354884 - 7415		INSTALLATION labor
04/07/2023	Check	780520	215	Customer Reimbursement		910.26	200 - 2412		Customer overpaid on Webshare by mistake
04/07/2023	Check	780521	3998	Rexel USA, Inc DBA Platt Electric Supply		415.53	816.64 20002223 - 7520		Operating Supplies
04/07/2023	Check	780521	3998	Rexel USA, Inc DBA Platt Electric Supply		401.11	816.64 20002222 - 7520		Operating Supplies
04/07/2023	Check	780510	4108	The CIT Group/Commercial Services Inc		2,003.00	2,039.98 300320 - 1501		Golf Merchandise for Resale
04/07/2023	Check	780510	4108	The CIT Group/Commercial Services Inc		36.98	2,039.98 30323146 - 7945		Golf Merchandise for Resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
04/07/2023	Check	780522	3723	The Graphics Factory		80.00	160.00	20002223 - 7430	Embroidery
04/07/2023	Check	780522	3723	The Graphics Factory		80.00	160.00	20002523 - 7430	Embroidery
04/07/2023	Check	780523	2391	Travis Mathew Apparel, LLC	2,745.00	2,827.35	300320 - 1501		Golf Merchandise for Resale
04/07/2023	Check	780523	2391	Travis Mathew Apparel, LLC		82.35	2,827.35	30323146 - 7945	Golf Merchandise for Resale
04/07/2023	Check	780523	2391	Travis Mathew Apparel, LLC		840.00	865.20	300320 - 1501	Golf Merchandise for Resale
04/07/2023	Check	780523	2391	Travis Mathew Apparel, LLC		25.20	865.20	30323146 - 7945	Golf Merchandise for Resale
04/07/2023	Check	780524	2223	Turf Star, Inc.		58.63	58.63	40415191 - 7490	BELT-V, FAN
04/07/2023	Check	780524	2223	Turf Star, Inc.		74.34	74.34	40415191 - 7490	CABLE-BATTERY, POSITIVE
04/07/2023	Check	780524	2223	Turf Star, Inc.		398.18	398.18	40415191 - 7490	Operating Supply
04/07/2023	Check	780524	2223	Turf Star, Inc.		101.48	101.48	40415191 - 7490	Operating Supply
04/07/2023	Check	780524	2223	Turf Star, Inc.		254.72	254.72	40415191 - 7490	Operating Supply
04/07/2023	Check	780524	2223	Turf Star, Inc.		98.51	98.51	40415191 - 7490	Operating Supply
04/07/2023	Check	780524	2223	Turf Star, Inc.		157.03	157.03	40415191 - 7490	Operating Supply
04/07/2023	Check	780524	2223	Turf Star, Inc.		93.79	93.79	40415190 - 7490	Operating Supply
04/07/2023	Check	780525	3882	Turtleson	3,248.75	3,352.19	300320 - 1501		Golf Merchandise for Resale
04/07/2023	Check	780525	3882	Turtleson		103.44	3,352.19	30323146 - 7945	Golf Merchandise for Resale
04/07/2023	Check	780526	1990	W & T Graphix		135.00	135.00	20002524 - 7430	Embroidery
04/07/2023	Check	780526	1990	W & T Graphix		3,650.00	3,650.00	20002899 - 7470	2 color imprints
04/07/2023	Check	780526	1990	W & T Graphix		2,130.00	2,130.00	20002899 - 7470	Imprints
04/07/2023	Check	780527	1862	Western Nevada Supply	(229.39)	-229.39	200 - 1510		Inventory per Quote 1026257.
04/07/2023	Check	780527	1862	Western Nevada Supply		3,147.80	3,147.80	20002224 - 7520	KUPF #88LL ECLIPSE 3' BURY SAMPLING STN
04/07/2023	Check	780527	1862	Western Nevada Supply		295.17	295.17	20002522 - 7520	Operating Supply
04/07/2023	Check	780527	1862	Western Nevada Supply		962.56	962.56	200 - 1510	Inventory per Quote 1030239
04/07/2023	Check	780528	2760	Wolf Machine Inc.		825.60	825.60	40415190 - 7490	WO#25211 Repair Parts
					<u>317,058.65</u>				