

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
05/25/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	45.00	59.4		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	14.40	59.4		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	2,988.00	2994.82		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	66.58	2994.82		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	-59.76	2994.82		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	315.00	327.34		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.34	327.34		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	315.00	327.66		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.66	327.66		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	6,585.00	6673.42		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	220.12	6673.42		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	-131.70	6673.42		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	614.70	640.5		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	25.80	640.5		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	299.70	313.14		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	13.44	313.14		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,464.00	1443.93		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	53.13	1443.93		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	-73.20	1443.93		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	315.00	327.36		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.36	327.36		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	929.70	951.76		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	22.06	951.76		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	2,016.90	2037.5		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	20.60	2037.5		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	3,906.00	3854.69		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	143.99	3854.69		Golf Equipment - Resale
05/25/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	-195.30	3854.69		Golf Equipment - Resale
05/25/2023	DD	0	2816	Callaway Golf/dba Ogio	300320 - 1501 -	745.68	775.68		Golf Equipment - Resale
05/25/2023	DD	0	2816	Callaway Golf/dba Ogio	30323146 - 7945 -	30.00	775.68		Golf Equipment - Resale
05/25/2023	DD	0	2816	Callaway Golf/dba Ogio	300320 - 1501 -	294.12	312.22		Golf Equipment - Resale
05/25/2023	DD	0	2816	Callaway Golf/dba Ogio	30323146 - 7945 -	18.10	312.22		Golf Equipment - Resale
05/25/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	2,588.10	2588.1		Golf Equipment - Resale
05/25/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	537.00	552.21		Golf Merchandise for Resale
05/25/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	42.06	552.21		Golf Merchandise for Resale
05/25/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7335 -	-26.85	552.21		Golf Merchandise for Resale
05/25/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	-552.21	-577.5		Credit for inv. 16856636 and 16856640
05/25/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	-25.29	-577.5		Credit for inv. 16856636 and 16856640
05/25/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	534.00	553.3		Golf Merch for Resale
05/25/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	46.00	553.3		Golf Merch for Resale
05/25/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7335 -	-26.70	553.3		Golf Merch for Resale
05/25/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	25.29	25.29		Golf Merchandise for Resale
05/25/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	750.10	750.1		Food & Beverage
05/25/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	499.85	499.85		Food & Beverage
05/25/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	362.27	362.27		Food & Beverage
05/25/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,771.53	1771.53		Food & Beverage
05/25/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	988.94	988.94		Food & Beverage
05/25/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,299.99	1680.88		Food & Beverage
05/25/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	380.89	1680.88		Food & Beverage
05/25/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	78.00	3162.57		Food & Beverage
05/25/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,631.83	3162.57		Food & Beverage
05/25/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	1,452.74	3162.57		Food & Beverage
05/25/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	275.00	4163.46		Food & Beverage
05/25/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	3,888.46	4163.46		Food & Beverage
05/25/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	384.00	384		Food & Beverage
05/25/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	-60.00	-60		Food & Beverage
05/25/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	2,447.48	2447.48		Food for Resale PO 22300181
05/25/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	73.72	2731.47		Food for Resale PO 22300181
05/25/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	79.03	2731.47		Food for Resale PO 22300181
05/25/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	2,578.72	2731.47		Food for Resale PO 22300181
05/25/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	218.38	218.38		Food for Resale PO 22300181
05/25/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	3,259.68	3329.24		Food for Resale PO 22300181
05/25/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	22.88	3329.24		Food for Resale PO 22300181
05/25/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	46.68	3329.24		Food for Resale PO 22300181
05/25/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	3,443.28	3592.33		Food for Resale PO 22300181
05/25/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	149.05	3592.33		Food for Resale PO 22300181
05/25/2023	DD	0	2165	NIKE USA Inc	300320 - 1501 -	139.50	153.78		Golf Merchandise for Resale
05/25/2023	DD	0	2165	NIKE USA Inc	30323146 - 7945 -	14.28	153.78		Golf Merchandise for Resale
05/25/2023	DD	0	2165	NIKE USA Inc	300320 - 1501 -	834.50	863.46		Golf Merchandise for Resale
05/25/2023	DD	0	2165	NIKE USA Inc	30323146 - 7945 -	28.96	863.46		Golf Merchandise for Resale

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
05/25/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	714.22	1292.01		Food & Beverage
05/25/2023	DD	0	2177	Sysco Food Services of Sacramento	30323153 - 7415 -	269.15	1292.01		Food & Beverage
05/25/2023	DD	0	2177	Sysco Food Services of Sacramento	30333353 - 7415 -	308.64	1292.01		Food & Beverage
05/25/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	357.59	391.87		Food & Beverage
05/25/2023	DD	0	2177	Sysco Food Services of Sacramento	30323153 - 7415 -	34.28	391.87		Food & Beverage
05/24/2023	DD	0	1896	Reno Disposal/DBA:Waste Management of Nevada	30343469 - 7825 -	1,586.88	1586.88		05/01/23-05/15/23 - Diamond Peak trash
05/23/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	285.40	1125.4		Beer and Wine for Resale
05/23/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1506 -	840.00	1125.4		Beer and Wine for Resale
05/23/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	1,157.87	2429.37		Food & Beverage
05/23/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	59.50	2429.37		Food & Beverage
05/23/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1506 -	1,212.00	2429.37		Food & Beverage
05/23/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	-100.00	-100		Credit for Beer for Resale Orig. Inv. 349092810
05/25/2023	EFT	7440	1818	ALSCO	30333353 - 7415 -	217.98	217.98		Operating Supply
05/25/2023	EFT	7441	2763	Cal-Line Equipment, INC	40415191 - 7490 -	1,259.42	1,259.42		Motor, Hydr. Pa
05/25/2023	EFT	7442	1617	Cisco Air Systems, Inc.	20002599 - 8120 -	9,144.40	9,144.40		Compressor for Sewer Pump Station
05/25/2023	EFT	7443	3982	Cozzini Bros. Inc	30323153 - 7415 -	160.50	160.5		Knife Service
05/25/2023	EFT	7444	1890	Dunseath Key Co, Inc.	30323142 - 7415 -	38.00	38		Code Cut Key #100 / Dupe Keys #101 & #102
05/25/2023	EFT	7445	1337	Environmental Resource Associates	20002223 - 7428 -	461.80	1154.03		Hardness/Demand/Simple Nutrients/WasteWater Colifo
05/25/2023	EFT	7445	1337	Environmental Resource Associates	20002523 - 7428 -	461.80	1154.03		Hardness/Demand/Simple Nutrients/WasteWater Colifo
05/25/2023	EFT	7445	1337	Environmental Resource Associates	20002223 - 7428 -	230.43	1154.03		SourceWatR Microbe
05/25/2023	EFT	7446	2042	EXL Media	30343498 - 7010 -	11,965.88	11965.88		EXL Media Buying Services - Diamond Peak paid medi
05/25/2023	EFT	7447	2271	Fitguard, Inc.	30354884 - 7415 -	399.80	624.8		Wipes
05/25/2023	EFT	7447	2271	Fitguard, Inc.	30354884 - 7510 -	225.00	624.8		Wipes
05/25/2023	EFT	7461	2547	GCP WW Holdco LLC	20002223 - 7430 -	187.47	374.94		Crew Attire
05/25/2023	EFT	7461	2547	GCP WW Holdco LLC	20002523 - 7430 -	187.47	374.94		Crew Attire
05/25/2023	EFT	7448	1557	Incline Village Chevron Auto Care & Tire Center	30333350 - 7415 -	65.86	65.86		Propane
05/25/2023	EFT	7449	3936	Infinisource, Inc.DBA ISolved Benefit Services	10001315 - 7345 -	522.75	522.75		Isolved invoice for April 2023
05/25/2023	EFT	7450	1583	Johnson Controls	40435394 - 7520 -	196.84	196.84		MECHANICAL AND SUPPRESSION REGULAR LABOR
05/25/2023	EFT	7451	2889	L&C Cook Specialty Foods, Inc.	300340 - 1504 -	1,096.05	1096.05		Stmnt 2023.04.23
05/25/2023	EFT	7453	4049	Pape' Trucks Inc. DBA Pape' Kenworth	40415190 - 7990 -	73.99	73.99		SR2000016 Valve Expan@
05/25/2023	EFT	7454	1918	Produce Plus	300320 - 1504 -	306.35	585.95		Food & Beverage
05/25/2023	EFT	7454	1918	Produce Plus	300320 - 1504 -	279.60	585.95		Food & Beverage
05/25/2023	EFT	7452	2215	SCP Distributors LLC	39003985 - 7415 -	40.03	823.43		501-C 3PC LOCK KIT
05/25/2023	EFT	7452	2215	SCP Distributors LLC	39003985 - 7415 -	634.29	823.43		LIFE RING SS "J" HOOKS / 200600 31" WHITE FACE POR
05/25/2023	EFT	7452	2215	SCP Distributors LLC	39003985 - 7415 -	149.11	823.43		200305 31" PACE CLOCK ROLL AWAY STAND
05/25/2023	EFT	7455	1827	Swire Coca Cola USA	300320 - 1504 -	3,046.35	2162.37		Food & Beverage
05/25/2023	EFT	7455	1827	Swire Coca Cola USA	300320 - 1504 -	-883.98	2162.37		Credit for Food & Beverage
05/25/2023	EFT	7456	1182	Tahoe Supply Company LLC	30354884 - 7510 -	436.01	605.94		Buckeye Castleguard Floor 5 gallon
05/25/2023	EFT	7456	1182	Tahoe Supply Company LLC	30374378 - 7415 -	64.93	605.94		Nilotron Metered Refill Lemo / Nitrile Disposable
05/25/2023	EFT	7456	1182	Tahoe Supply Company LLC	30323144 - 7415 -	105.00	605.94		Liner 42x47 1.7ml 100/cs
05/25/2023	EFT	7457	3765	Thatcher Company of Nevada, Inc	39003985 - 7425 -	-434.00	2775		Return: Drum-Poly & HASA Cases
05/25/2023	EFT	7457	3765	Thatcher Company of Nevada, Inc	39003985 - 7425 -	434.00	2775		Credit on Acct. received refund check
05/25/2023	EFT	7457	3765	Thatcher Company of Nevada, Inc	39003985 - 7425 -	2,775.00	2775		Sierra Pure Chlor - 30 G DRUM
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	1,280.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	1,280.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	1,280.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	10,240.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	5,100.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	1,280.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	640.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	1,280.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	2,560.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	1,280.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	1,280.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	640.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7458	4001	Tyler Technologies Inc	10001315 - 8105 -	1,280.00	29420		Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/25/2023	EFT	7459	2585	United Site Services	39003978 - 7480 -	1,034.00	1034		Stand Restroom, Weekly Service Add Service, Hand S
05/25/2023	EFT	7460	1017	Western Environmental Laboratory	20002223 - 7428 -	466.00	970.5		PT or Proficiency Testing
05/25/2023	EFT	7460	1017	Western Environmental Laboratory	20002223 - 7428 -	504.50	970.5		PT or Proficiency Testing
05/25/2023	Check	780797	2312	Aramark	30374378 - 7430 -	84.95	84.95		Cargo Pants
05/25/2023	Check	780798	2746	Brady Industries of NV, LLC	39003978 - 7415 -	35.05	35.05		Cleaner Spartan GS
05/25/2023	Check	780799	43	Charter Communications Holdings,LLC	30343496 - 7830 -	241.75	241.75		Sports Shop 12/26-01/25/23Acct#8354130020333282
05/25/2023	Check	780800	81	Employee Reimbursement	20002224 - 7685 -	47.16	47.16		Mileage reimb for 04.03.2023
05/25/2023	Check	780801	1977	Cinderlite Trucking Corp	30323142 - 7415 -	2,203.04	2203.04		Mortar Sand for Champion Golf Course
05/25/2023	Check	780801	1977	Cinderlite Trucking Corp	20002521 - 7520 -	350.68	4567.66		Type II base for Wetlands repairs
05/25/2023	Check	780801	1977	Cinderlite Trucking Corp	20002521 - 7520 -	463.80	4567.66		Type II base for Wetlands repairs
05/25/2023	Check	780801	1977	Cinderlite Trucking Corp	20002521 - 7520 -	213.40	4567.66		Type II base for Wetlands repairs
05/25/2023	Check	780801	1977	Cinderlite Trucking Corp	20002521 - 7520 -	389.71	4567.66		Type II base for Wetlands repairs
05/25/2023	Check	780801	1977	Cinderlite Trucking Corp	20002521 - 7520 -	476.76	4567.66		Type II base for Wetlands repairs

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Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
05/25/2023	Check	780801	1977	Cinderlite Trucking Corp	20002521 - 7520 -	470.27	4567.66		Type II base for Wetlands repairs
05/25/2023	Check	780802	2338	DirecTV, Inc.	20002297 - 7835 -	192.23	349.87		Satellite svrc 05/16-06/15/23 PW Acct 009329115
05/25/2023	Check	780802	2338	DirecTV, Inc.	30384588 - 7415 -	157.64	349.87		Direct TV Tennis Acct 036659377 05.14.23-06.13.23
05/25/2023	Check	780803	4124	Eco Sports LLC	30354681 - 7415 -	4,950.00	4950		Basketballs and Soccer Balls
05/25/2023	Check	780804	42	Ecolab Pest Elimination	40435394 - 7515 -	955.32	955.32		Monthly Service Charge for 5/19/23 Sweetwater
05/25/2023	Check	780805	42	Ecolab Pest Elimination	40435394 - 7515 -	17.49	17.49		Pest control Bate and Ceiling Portal
05/25/2023	Check	780806	42	Ecolab Pest Elimination	40435394 - 7515 -	300.00	300		SERVICE DATE: 5/11/2023 - 1220 SW
05/25/2023	Check	780807	42	Ecolab Pest Elimination	40435394 - 7515 -	100.00	100		Interior Insect - PW
05/25/2023	Check	780808	2192	Ewing Irrigation Products	30374378 - 7415 -	308.48	3949.57		Supplies
05/25/2023	Check	780808	2192	Ewing Irrigation Products	39003978 - 7415 -	160.12	3949.57		Supplies
05/25/2023	Check	780808	2192	Ewing Irrigation Products	30374378 - 7415 -	2,600.71	394957		DRE 50LB PRODRY
05/25/2023	Check	780808	2192	Ewing Irrigation Products	39003978 - 7415 -	240.98	3949.57		Dripline & Brass Unions
05/25/2023	Check	780808	2192	Ewing Irrigation Products	30374378 - 7415 -	406.57	3949.57		Eco Indicator, Bluetooth, & Full Port THD Ball
05/25/2023	Check	780808	2192	Ewing Irrigation Products	39003978 - 7415 -	232.71	3945.57		Eco Indicator, Bluetooth, & Full Port THD Ball
05/25/2023	Check	780809	4065	Exline & Company Inc	20002599 - 8120 -	250.00	825		Effluent Storage Tank Project; additional TRPA cov
05/25/2023	Check	780809	4065	Exline & Company Inc	20002524 - 8120 -	575.00	825		Effluent Export Line Project; assistance with TRPA
05/25/2023	Check	780810	2004	F.W. Carson Co.	20002297 - 7510 -	24,347.83	24347.83		Emergency Replacement of water service lateral
05/25/2023	Check	780811	1944	G P Burch Construction, Inc.	30343462 - 7510 -	5,376.00	5376		Parts for Lift Maintenance Dept
05/25/2023	Check	780812	3932	Gierlich-Mitchell, INC	20002522 - 7520 -	458.60	458.6		Repair parts
05/25/2023	Check	780813	1328	Grainger, Inc.	40435394 - 7520 -	480.38	2286.01		KNOCKOUT PLUG,CONDUIT / ELECTRONIC TIMER,ASTRO 7 D
05/25/2023	Check	780813	1328	Grainger, Inc.	40435394 - 7520 -	-80.00	2286.01		NV Energy Instant Discount
05/25/2023	Check	780813	1328	Grainger, Inc.	20002223 - 7520 -	17.95	2286.01		STD,SS,PLN,3/8"-16.9/16X21/64",316HS,1P MANUFACTUR
05/25/2023	Check	780813	1328	Grainger, Inc.	40435394 - 7520 -	463.83	2286.01		EMERGENCY LIGHT,120/277V AC,7.3W,WHITE
05/25/2023	Check	780813	1328	Grainger, Inc.	40415191 - 7490 -	62.84	2286.01		FAN NOZZLE,BRASS/PLATED STEEL
05/25/2023	Check	780813	1328	Grainger, Inc.	40435394 - 7415 -	269.92	2286.01		CARPETED ENTRANCE MAT,CHARCOAL,3FT.X5FT
05/25/2023	Check	780813	1328	Grainger, Inc.	30343469 - 7415 -	210.72	2286.01		FIRE BARRIER SEALANT,10.1 OZ.,RED-BROWN
05/25/2023	Check	780813	1328	Grainger, Inc.	39003978 - 7415 -	146.41	2286.01		Work Boots
05/25/2023	Check	780813	1328	Grainger, Inc.	39003978 - 7415 -	196.12	2286.01		Western Boots
05/25/2023	Check	780813	1328	Grainger, Inc.	40435394 - 7520 -	179.17	2286.01		Occupancy Sensor & Fishing line
05/25/2023	Check	780813	1328	Grainger, Inc.	20002524 - 7520 -	58.43	2286.01		Weighted Bag set
05/25/2023	Check	780813	1328	Grainger, Inc.	40435394 - 7520 -	-160.00	2286.01		NV Energy Discount Program
05/25/2023	Check	780813	1328	Grainger, Inc.	40415190 - 7490 -	6.72	2286.01		Rocker Switch
05/25/2023	Check	780813	1328	Grainger, Inc.	40435394 - 7520 -	127.33	2286.01		Round Weather Proof box & Circuit breaker Plug
05/25/2023	Check	780813	1328	Grainger, Inc.	30374378 - 7430 -	65.12	2286.01		WORK PANTS,MENS,32" WAIST,30" INSEAM
05/25/2023	Check	780813	1328	Grainger, Inc.	39003978 - 7415 -	146.41	2286.01		6" WORK BOOT,9,M,WHEAT,STEEL,PR
05/25/2023	Check	780813	1328	Grainger, Inc.	30374378 - 7415 -	94.66	2286.01		WORK BOOT,WOMEN,7-1/2,LEATHER,BRN,PR
05/25/2023	Check	780814	1411	Hach Co.	20002223 - 7428 -	847.11	847.11		OZONE ACCUVAC / ACETONE / N-HEXANE
05/25/2023	Check	780815	3840	Integrity Pest Management, LLC	20002521 - 7515 -	7,000.00	10600		Weed control at the Wetlands and various sites.
05/25/2023	Check	780815	3840	Integrity Pest Management, LLC	20002521 - 7515 -	3,600.00	10600		Weed control at the Wetlands and various sites.
05/25/2023	Check	780816	245	Employee Reimbursement	950 - 1002 -	452.51	769.27		Repl. of lost payroll ch #94707413213 dtd 12.16.22
05/25/2023	Check	780816	245	Employee Reimbursement	950 - 1002 -	316.76	769.27		Repl of lost check #94-707413212 dtd 12.30.22
05/25/2023	Check	780817	1714	Mandeville Construction	20002224 - 7520 -	4,988.00	4988		RELOCATE EXISTING WATER METERS
05/25/2023	Check	780818	120	Employee Reimbursement	20002223 - 7680 -	129.50	259		Per Diem Reimb for SCADA training 03.20-03.23.23
05/25/2023	Check	780818	120	Employee Reimbursement	20002523 - 7680 -	129.50	259		Per Diem Reimb for SCADA training 03.20-03.23.23
05/25/2023	Check	780819	244	Employee Reimbursement	30354885 - 7415 -	18.00	18		Reimb for USA Swimming Fee
05/25/2023	Check	780820	2055	Nevada Exhaust Cleaning, Inc.	40435394 - 7515 -	605.00	1285		Steam Cleaned Hoods, Ducts and Fans
05/25/2023	Check	780820	2055	Nevada Exhaust Cleaning, Inc.	40435394 - 7515 -	680.00	1285		Steam Cleaned Hoods, Ducts and Fans CHATEAU KITCH
05/25/2023	Check	780821	1052	Nutrien AG Solutions INC	30323142 - 7425 -	525.00	3355.5		PROXY 2X2.5GA
05/25/2023	Check	780821	1052	Nutrien AG Solutions INC	30323242 - 7425 -	262.50	3355.5		PROXY 2X2.5GA
05/25/2023	Check	780821	1052	Nutrien AG Solutions INC	30323142 - 7415 -	1,926.00	3355.5		Grass fertilizers
05/25/2023	Check	780821	1052	Nutrien AG Solutions INC	30323242 - 7415 -	642.00	3355.5		Grass fertilizers
05/25/2023	Check	780822	1842	NV Energy	39003999 - 7810 -	1,856.57	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30374378 - 7810 -	1,398.98	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30354884 - 7810 -	6,559.61	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30354899 - 7810 -	728.85	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	10001099 - 7810 -	130.21	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30384588 - 7810 -	707.86	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30333351 - 7810 -	218.85	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30323142 - 7810 -	739.90	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30323144 - 7810 -	420.62	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30323242 - 7810 -	291.47	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30323299 - 7810 -	99.91	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30323253 - 7810 -	11.10	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30333350 - 7810 -	1,427.44	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30323199 - 7810 -	630.06	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30333353 - 7810 -	630.06	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30343462 - 7810 -	9,450.00	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30343463 - 7810 -	9,543.65	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	30343445 - 7810 -	808.00	131451.01		NV Energy April 2023

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	3L Allocation Amoun	Check Amount	Account	Project	Check Description
05/25/2023	Check	780822	1842	NV Energy	30343469 - 7810 -	8,609.30	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	300340 - 1200 -	20.44	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	300340 - 1200 -	238.09	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	20002521 - 7810 -	26,918.23	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	20002222 - 7810 -	12,808.41	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	20002299 - 7810 -	776.71	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	20002599 - 7810 -	776.71	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	20002523 - 7810 -	15,142.77	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	20002522 - 7810 -	11,626.49	131451.01		NV Energy April 2023
05/25/2023	Check	780822	1842	NV Energy	20002223 - 7810 -	18,880.72	131451.01		NV Energy April 2023
05/25/2023	Check	780823	2864	O'Reilly Automotive Stores, Inc	40415190 - 7680 -	189.90			Training
05/25/2023	Check	780824	1591	Office Depot	39003978 - 7415 -	34.95	34.95		Lessentials Len -pk22a-bk 2.4-a
05/25/2023	Check	780824	1591	Office Depot	30374378 - 7415 -	56.97	467.21		20inch USB To lighting coiled
05/25/2023	Check	780824	1591	Office Depot	30343461 - 7415 -	32.02	467.21		Bag, Tamp EVD OPQ 100PK
05/25/2023	Check	780824	1591	Office Depot	10001099 - 7405 -	66.58	467.21		CARD,LSR,TENT,LRG,50CT
05/25/2023	Check	780824	1591	Office Depot	30323199 - 7415 -	31.88	467.21		COFFEE,EXECSUIT,BRKBOLD,42BX
05/25/2023	Check	780824	1591	Office Depot	10001099 - 7405 -	72.83	467.21		BTY 1/12DR SAS WH 90CT LCP XN / ENERGEL RTX BRIGHT
05/25/2023	Check	780824	1591	Office Depot	30374378 - 7415 -	171.98	467.21		FRE OTR - RETAIL PACK
05/25/2023	Check	780825	2749	Olin Finance Company LLC	20002223 - 7425 -	1,036.06	29502.93		Sodium hypochlorite
05/25/2023	Check	780825	2749	Olin Finance Company LLC	20002223 - 7425 -	1,040.23	29502.93		Sodium hypochlorite
05/25/2023	Check	780825	2749	Olin Finance Company LLC	20002523 - 7425 -	9,361.18	29502.93		Sodium Hypochlorite
05/25/2023	Check	780825	2749	Olin Finance Company LLC	20002223 - 7425 -	1,069.73	29502.93		Sodium hypochlorite
05/25/2023	Check	780825	2749	Olin Finance Company LLC	20002523 - 7425 -	8,632.23	29502.93		Sodium Hypochlorite
05/25/2023	Check	780825	2749	Olin Finance Company LLC	20002523 - 7425 -	8,363.50	29502.93		Sodium Hypochlorite
05/25/2023	Check	780826	2136	Operating Engineers Trust Fund	950 - 2016 -	6,676.14	279.15		Operating Engineers Pension Check Request May 2023
05/25/2023	Check	780827	1685	Pape Machinery	40415191 - 7907 -	194.62	279.15		Repair parts
05/25/2023	Check	780827	1685	Pape Machinery	40415191 - 7907 -	84.53	84.53		Repair parts
05/25/2023	Check	780828	3851	Par West Turf Services, INC	30323142 - 7415 -	918.52	1323.47		Gator Grip, Fairway Signs, Driving Range Signs
05/25/2023	Check	780828	3851	Par West Turf Services, INC	30323242 - 7415 -	404.95	1323.47		Gator Grip, Fairway Signs, Driving Range Signs
05/25/2023	Check	780829	3945	Progress Software Corporation	10001213 - 7310 -	2,758.00	2758		Maintenance Renewal 01.24.23-01.23.24
05/25/2023	Check	780830	3442	Reno-Tahoe Airport Authority	30354682 - 7415 -	48.00	48		Monthly Trip Fees April, 2023
05/25/2023	Check	780831	3475	SHI International Corp.	10001213 - 7310 -	17,177.20	38003.85		Barracuda E-Mail Protection
05/25/2023	Check	780831	3475	SHI International Corp.	10001213 - 8120 -	9,507.81	38003.85		Verkada Cameras
05/25/2023	Check	780831	3475	SHI International Corp.	10001213 - 8120 -	10,955.08	38003.85		RUCKUS WAP
05/25/2023	Check	780831	3475	SHI International Corp.	10001213 - 7310 -	200.00	38003.85		ManageEngine ServiceDesk Plus Enterprise
05/25/2023	Check	780831	3475	SHI International Corp.	10001213 - 7415 -	94.06	38003.85		Hardware Brother
05/25/2023	Check	780831	3475	SHI International Corp.	10001213 - 7415 -	69.70	38003.85		Hardware Brother
05/25/2023	Check	780832	2876	Sierra Gold Seafood, Inc.	300320 - 1504 -	731.40	731.4		Food for resale
05/25/2023	Check	780833	1729	Sierra Pacific Turf Supply, Inc.	30323242 - 7415 -	130.00	130		Golf Ring Target
05/25/2023	Check	780834	37	Silver State Law LLC	20002599 - 6010 -	30.00	60		General counsel with construction law related task
05/25/2023	Check	780834	37	Silver State Law LLC	40425293 - 7330 -	30.00	60		General counsel with construction law related task
05/25/2023	Check	780835	1180	Sunshine Reporting and Litigation Services,LLC	10001110 - 6030 -	2,444.40	2444.4		ORIG. & 1 CERTIF. COPY OF TRANS OF Public Meeting
05/25/2023	Check	780836	3506	Tahoe.com	20002899 - 7010 -	62.50	125		Side Banners Incline Village
05/25/2023	Check	780836	3506	Tahoe.com	20002738 - 7010 -	62.50	125		Side Banners Incline Village
05/25/2023	Check	780837	1883	Thorndal, Armstrong,Delk,Balkenbush,Eis	10001099 - 6010 -	400.00	1700		Legal Services BOT 04/05/2023
05/25/2023	Check	780837	1883	Thorndal, Armstrong,Delk,Balkenbush,Eis	10001099 - 6010 -	350.00	1700		Legal Services BOT 04/05/2023
05/25/2023	Check	780837	1883	Thorndal, Armstrong,Delk,Balkenbush,Eis	10001099 - 6010 -	950.00	1700		Legal Services BOT 04/05/2023
05/25/2023	Check	780838	2223	Turf Star, Inc.	30323142 - 7415 -	1,032.73	1032.73		Tine - Solid
05/25/2023	Check	780839	2331	TYR Sport, Inc.	300350 - 1501 -	1,788.21	1788.21		Rec Merchandise for Resale
05/25/2023	Check	780840	2253	United Rentals (North America, Inc.)	20002521 - 7415 -	1,577.34	1577.34		Forklift Variable Reach
05/25/2023	Check	780841	1091	USGA Club Membership	30323199 - 7340 -	150.00	150		2023 Club Membership
05/25/2023	Check	780842	1990	W & T Graphix	40415191 - 7430 -	369.75	369.75		Uniforms
05/25/2023	Check	780843	1290	West Coast Turf	30323142 - 7415 -	1,870.00	1870		BLUE RYE SOD
05/25/2023	Check	780844	1862	Western Nevada Supply	30323142 - 7415 -	727.38	727.38		PVC, Straw, Wood, Marking flages
05/25/2023	Check	780845	133	Employee Reimbursement	30323153 - 7415 -	179.92	179.92		umbrella bases, purchased with personal card.
05/25/2023	Check	780846	2476	Young Electric Sign Co DBA YESCO LLC	40435394 - 7520 -	385.00	385		Removed & Installed 2 customer supp. fixtures
						<u>418,203.65</u>			