

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/26/2023	DD	0		1039 Acushnet Company	300320 - 1501 -	244.02	254.77		Golf Merchandise for Resale
7/26/2023	DD	0		1039 Acushnet Company	30323146 - 7945 -	10.75	254.77		Golf Merchandise for Resale
7/26/2023	DD	0		1039 Acushnet Company	300320 - 1501 -	244.02	254.77		Golf Merchandise for Resale
7/26/2023	DD	0		1039 Acushnet Company	30323146 - 7945 -	10.75	254.77		Golf Merchandise for Resale
7/26/2023	DD	0		1039 Acushnet Company	300320 - 1501 -	281.75	304.45		Golf Merchandise for Resale
7/26/2023	DD	0		1039 Acushnet Company	30323146 - 7945 -	22.70	304.45		Golf Merchandise for Resale
7/26/2023	DD	0		1039 Acushnet Company	300320 - 1501 -	1,270.08	1,270.08		Golf Merchandise for Resale
7/26/2023	DD	0		2176 AT&T	30323199 - 7840 -	349.81	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001099 - 7840 -	331.36	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30384588 - 7840 -	126.61	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30374378 - 7840 -	126.61	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30323299 - 7840 -	126.61	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343499 - 7840 -	126.61	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343499 - 7840 -	252.46	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001213 - 7830 -	4,760.00	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002522 - 7840 -	528.00	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354899 - 7840 -	48.00	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001099 - 7840 -	456.37	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001110 - 7840 -	2.61	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001213 - 7840 -	73.91	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002222 - 7840 -	5.72	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002223 - 7840 -	12.27	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002224 - 7840 -	23.92	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002287 - 7840 -	10.49	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002299 - 7840 -	31.75	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002522 - 7840 -	33.00	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002523 - 7840 -	19.05	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002524 - 7840 -	22.41	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002599 - 7840 -	19.05	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002738 - 7840 -	9.65	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30323142 - 7840 -	78.62	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30323145 - 7840 -	12.13	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30323199 - 7840 -	421.33	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30323242 - 7840 -	274.12	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30323299 - 7840 -	301.52	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30333350 - 7840 -	90.75	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343445 - 7840 -	0.59	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343461 - 7840 -	15.77	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343462 - 7840 -	22.42	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343463 - 7840 -	1.22	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343465 - 7840 -	3.64	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343466 - 7840 -	1.81	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343467 - 7840 -	3.64	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343468 - 7840 -	2.43	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343469 - 7840 -	3.02	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343498 - 7840 -	133.91	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343499 - 7840 -	191.37	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354681 - 7840 -	2.41	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354682 - 7840 -	4.01	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354884 - 7840 -	1.20	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354885 - 7840 -	3.21	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354898 - 7840 -	0.40	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354899 - 7840 -	51.32	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30364999 - 7840 -	122.25	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30374378 - 7840 -	143.34	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30384588 - 7840 -	0.40	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	39003978 - 7840 -	95.88	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	39003985 - 7840 -	6.42	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	39003999 - 7840 -	136.67	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	40415190 - 7840 -	28.16	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	40425293 - 7840 -	226.21	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	40435394 - 7840 -	30.06	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002523 - 7840 -	105.01	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002523 - 7840 -	121.01	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002523 - 7840 -	332.28	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001099 - 7840 -	3.42	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002299 - 7840 -	0.73	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	20002599 - 7840 -	0.77	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343498 - 7840 -	753.26	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30343499 - 7840 -	48.12	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	30354899 - 7840 -	0.38	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001099 - 7840 -	1,103.43	12,374.91		Landline/VM, Alarm, Internet&Long Dist June 23
7/26/2023	DD	0		2176 AT&T	10001099 - 7840 -	396.85	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0		2176 AT&T	10001213 - 7830 -	4,760.00	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0		2176 AT&T	10004378 - 7840 -	192.10	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0		2176 AT&T	30323199 - 7840 -	350.86	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/26/2023	DD	0	2176	AT&T	30323299 - 7840 -	192.10	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343499 - 7840 -	577.53	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30384588 - 7840 -	192.10	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002522 - 7840 -	528.00	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354899 - 7840 -	48.00	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	10001099 - 7840 -	459.96	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	10001110 - 7840 -	2.64	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	10001213 - 7840 -	74.49	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	10004378 - 7840 -	145.19	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002222 - 7840 -	5.80	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002223 - 7840 -	12.46	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002224 - 7840 -	24.28	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002287 - 7840 -	10.65	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002299 - 7840 -	32.22	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002522 - 7840 -	33.50	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002523 - 7840 -	19.33	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002524 - 7840 -	22.75	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002599 - 7840 -	19.33	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002738 - 7840 -	9.79	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30323142 - 7840 -	79.63	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30323145 - 7840 -	12.29	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30323199 - 7840 -	426.35	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30323242 - 7840 -	277.46	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30323253 - 7840 -	9.49	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30323299 - 7840 -	305.19	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30333350 - 7840 -	91.91	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30333353 - 7840 -	85.41	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343445 - 7840 -	0.64	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343461 - 7840 -	17.12	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343462 - 7840 -	24.35	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343463 - 7840 -	1.32	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343465 - 7840 -	3.96	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343466 - 7840 -	1.96	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343467 - 7840 -	3.96	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343468 - 7840 -	2.64	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343469 - 7840 -	3.28	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343498 - 7840 -	142.89	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343499 - 7840 -	207.85	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354681 - 7840 -	2.44	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354682 - 7840 -	4.07	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354884 - 7840 -	1.22	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354885 - 7840 -	3.25	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354898 - 7840 -	0.41	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354899 - 7840 -	52.05	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30364999 - 7840 -	123.32	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30384588 - 7840 -	0.41	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	39003978 - 7840 -	97.12	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	39003985 - 7840 -	6.51	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	39003999 - 7840 -	137.96	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	40415190 - 7840 -	28.51	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	40425293 - 7840 -	226.91	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	40435394 - 7840 -	30.41	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002523 - 7840 -	105.80	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002523 - 7840 -	121.80	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002523 - 7840 -	395.20	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	20002599 - 7840 -	1.54	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343498 - 7840 -	1,113.44	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30343499 - 7840 -	48.17	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	30354899 - 7840 -	0.66	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	2176	AT&T	10001099 - 7840 -	1,103.92	13,412.75		Landline/VM, Alarm, Internet&Long Dist July 23
7/26/2023	DD	0	3309	AT&T (U-Verse)	30323199 - 7830 -	128.58	128.58		Chateau U-verse Internet 1G srvc 06.01-06.30.23
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	39003978 - 7840 -	897.82	1,795.64		Parks Mobile srvc 06/14/2023 - 07/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10004378 - 7840 -	897.82	1,795.64		Parks Mobile srvc 06/14/2023 - 07/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	39003978 - 7840 -	901.37	1,802.74		Parks Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	30374378 - 7840 -	901.37	1,802.74		Parks Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001099 - 7840 -	111.66	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001110 - 7840 -	55.83	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001212 - 7840 -	83.78	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001213 - 7300 -	55.83	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001213 - 7840 -	451.55	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001214 - 7840 -	58.04	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	10001315 - 7840 -	167.49	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002222 - 7840 -	59.98	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002223 - 7840 -	183.30	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002224 - 7840 -	605.09	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	20002287 - 7415 -	23.24	4,687.47		PW Mobile srvc 05/14/2023 - 06/13/2023

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/26/2023	DD	0	3387	AT&T Mobility - PAY ONLINE	40435394 - 7840 -	43.32	4,627.40		PW Mobile svcs 06/14/2023 - 07/13/2023
7/19/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	(100.00)	(100.00)		Credit for beer for resale
7/19/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	(100.00)	(100.00)		Credit for beer for resale
7/19/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1506 -	900.88	3,572.88		Food & Beverage for Resale
7/19/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	2,672.00	3,572.88		Food & Beverage for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	691.49	701.21		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	9.72	701.21		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	395.14	404.86		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	9.72	404.86		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	110.25	130.08		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	19.83	130.08		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	(99.00)	(99.00)		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	(1,250.80)	(1,250.80)		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	609.46	628.90		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	19.44	628.90		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	413.66	423.38		Golf Merchandise for Resale
7/26/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	9.72	423.38		Golf Merchandise for Resale
7/17/2023	DD	0	1271	GPS Industries, LLC	30323141 - 7330 -	800.00	800.00		Maint Informer Systems: July 2023
7/26/2023	DD	0	3352	Peter Millar LLC	300320 - 1501 -	2,083.00	2,094.45		Golf Merchandise for Resale
7/26/2023	DD	0	3352	Peter Millar LLC	30323146 - 7945 -	11.45	2,094.45		Golf Merchandise for Resale
7/26/2023	DD	0	3352	Peter Millar LLC	30323199 - 7430 -	230.55	230.55		Golf Merchandise for Resale
7/26/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	(231.00)	(231.00)		Credit for Golf Merchandise for Resale
7/26/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	219.45	219.45		Golf Merchandise for Resale
7/26/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	173.85	189.85		Golf merchandise for Resale
7/26/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	16.00	189.85		Golf merchandise for Resale
7/26/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	(11.55)	(11.55)		Credit for Golf Merchandise for Resale
7/5/2023	DD	0	3966	PNC Bank, National Association DBA PNC Equipm	30323299 - 8220 -	156.17	2,533.44		Rental Equipment July 23 Per Contr.989894-19-1
7/5/2023	DD	0	3966	PNC Bank, National Association DBA PNC Equipm	300320 - 2922 -	2,377.27	2,533.44		Rental Equipment July 23 Per Contr.989894-19-1
7/26/2023	DD	0	1897	Refuse, Inc DBA Waste Management of Nevada	30374378 - 7825 -	128.05	876.60		June 2023 Trash tickets
7/26/2023	DD	0	1897	Refuse, Inc DBA Waste Management of Nevada	39003978 - 7825 -	748.55	876.60		June 2023 Trash tickets
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30343469 - 7825 -	316.49	316.49		07/01/23-07/31/23 - Diamond Peak trash
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	39003978 - 7825 -	3,218.52	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	10001099 - 7825 -	363.18	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30354884 - 7825 -	541.34	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30354899 - 7825 -	60.15	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30323142 - 7825 -	618.95	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30323242 - 7825 -	533.22	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30323142 - 7825 -	638.61	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30333353 - 7825 -	1,915.82	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30323153 - 7825 -	638.61	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	20002523 - 7825 -	146.42	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	20002299 - 7825 -	505.26	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30374378 - 7825 -	1,905.39	11,085.47		July 2023 - General Trash Svc
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	30374378 - 7825 -	465.22	465.22		July 2023 Trash - Parks
7/26/2023	DD	0	1896	Reno Disposal/DbA:Waste Management of Nevada	39003978 - 7825 -	4,481.07	4,481.07		07/01/23-07/31/23 Trash - IV Burnt Cedar Beach
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	454.00	4,807.47		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	3,081.56	4,807.47		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	1,271.91	4,807.47		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,206.35	1,206.35		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	390.00	4,275.92		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,789.40	4,275.92		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	2,096.52	4,275.92		Food & Beverage
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	726.00	726.00		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	268.80	2,161.08		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	1,892.28	2,161.08		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	398.50	1,318.20		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	919.70	1,318.20		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	216.00	216.00		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	708.00	1,621.88		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	913.88	1,621.88		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,986.68	2,419.40		Food & Beverage for Resale
7/18/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	432.72	2,419.40		Food & Beverage for Resale
7/27/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	(120.00)	(120.00)		Food & Beverage for Resale
7/27/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1505 -	314.00	3,540.54		Food & Beverage for Resale
7/27/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1506 -	1,363.89	3,540.54		Food & Beverage for Resale
7/27/2023	DD	0	2434	Southern Glazer's Wine & Spirits	300320 - 1507 -	1,862.65	3,540.54		Food & Beverage for Resale
7/27/2023	DD	0	2177	Sysco Food Services of Sacramento	39003953 - 7415 -	662.40	662.40		Food for Resale
7/27/2023	DD	0	2177	Sysco Food Services of Sacramento	30323153 - 7415 -	132.10	1,646.84		Food for Resale
7/27/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	1,514.74	1,646.84		Food for Resale
7/27/2023	DD	0	2177	Sysco Food Services of Sacramento	30323153 - 7415 -	329.56	1,270.00		Food for Resale
7/27/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	940.44	1,270.00		Food for Resale
7/27/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	(169.80)	(169.80)		Food for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	3,014.55	3,014.55		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,970.08	1,970.08		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	2,506.06	3,596.72		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323253 - 7415 -	1,090.66	3,596.72		Food & Beverage for Resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	168.07	1,832.32		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30333353 - 7415 -	92.67	1,832.32		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,571.58	1,832.32		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	50.93	50.93		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	351.78	351.78		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	39003953 - 7415 -	287.76	3,514.10		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	3,226.34	3,514.10		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,144.76	1,144.76		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	83.88	83.88		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	144.51	3,364.18		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	3,219.67	3,364.18		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	2,154.12	2,176.66		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	22.54	2,176.66		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	37.54	37.54		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	48.65	48.65		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	5,259.70	6,066.86		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30333353 - 7415 -	807.16	6,066.86		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	931.51	931.51		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	144.12	144.12		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30333353 - 7415 -	675.64	675.64		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	559.50	6,425.48		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	5,865.98	6,425.48		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	5,337.68	7,099.52		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	763.04	7,099.52		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	376.64	7,099.52		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	622.16	7,099.52		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	30333353 - 7415 -	29.96	2,473.92		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	2,443.96	2,473.92		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	433.76	433.76		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,274.92	1,274.92		Food & Beverage for Resale
7/27/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	(237.92)	(237.92)		Food & Beverage for Resale
7/26/2023	DD	0	2480	Waste Mgmt Lockwood (refuse)	20002523 - 7415 -	\$527.18	\$527.18		Grit bin disposal services.
7/18/2023	EFT	7678	1618	Burdick Ex Co, Inc.	20002299 - 8120 -	595,645.00	595,645.00		Pay App #2 Crystal Peak Watermain Project
7/18/2023	EFT	7679	2889	L&C Cook Specialty Foods, Inc.	300320 - 1501 -	1,853.07	1,853.07		Food & Beverage for Resale
7/18/2023	EFT	7679	2889	L&C Cook Specialty Foods, Inc.	300320 - 1501 -	1,318.91	1,318.91		Food & Beverage for Resale
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	531.00	531.00		Annual Inspection - IVGID Spooner Pump
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	1,062.00	1,062.00		Service - Rec Center
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	2,715.00	2,715.00		Service - Diamond Peak Ski
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	131.00	131.00		Service - Aspen Grove Community Center
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	2,062.00	2,062.00		Service - IIVGID Wastewater Treatment Plant
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	832.00	832.00		Service - Burnt Cedar Beach
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	1,087.00	1,087.00		Service - Chateau Community Center
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	327.00	327.00		Service - Mountain Golf
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	178.00	178.00		Extinguishers and Annual Service
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	1,677.00	1,677.00		Fire Extinguishers and Annual Service
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	1,802.00	1,802.00		Fire Extinguishers and Annual Service - Admin
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	654.00	654.00		Fire Extinguishers and Annual Service - Parks
7/20/2023	EFT	7680	3847	A-1 National Fire Co / DBA Summit Companies	40435394 - 7515 -	838.55	838.55		First Aid refill GID
7/20/2023	EFT	7681	1046	AHEAD / Kate Lord, LLC	300320 - 1501 -	364.50	408.90		Golf Merchandise for Resale
7/20/2023	EFT	7681	1046	AHEAD / Kate Lord, LLC	30323146 - 7945 -	44.40	408.90		Golf Merchandise for Resale
7/20/2023	EFT	7681	1046	AHEAD / Kate Lord, LLC	300320 - 1501 -	75.90	100.95		Golf Merchandise for Resale
7/20/2023	EFT	7681	1046	AHEAD / Kate Lord, LLC	30323146 - 7945 -	25.05	100.95		Golf Merchandise for Resale
7/20/2023	EFT	7682	1228	Airgas National Carbonation	39003985 - 7415 -	251.87	251.87		Monthly CO2
7/20/2023	EFT	7682	1228	Airgas National Carbonation	39003985 - 7425 -	293.74	293.74		Monthly CO2
7/20/2023	EFT	7682	1228	Airgas National Carbonation	39003985 - 7425 -	86.69	86.69		CO2 Tank Rental
7/20/2023	EFT	7682	1228	Airgas National Carbonation	39003985 - 7425 -	199.93	199.93		CO2 rental
7/20/2023	EFT	7683	1818	ALSCO	30354884 - 7415 -	112.32	112.32		Towels
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	417.04	417.04		Napkins & Tablecloths
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	179.99	179.99		Towels, Aprons, Napkins, Shirts & Laundry Bag
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	19.53	19.53		
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	318.77	318.77		Towels, Aprons, Napkins, Shirts, Uniform Shield
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	538.41	538.41		Napkins & Tablecloths
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	344.86	344.86		Operating Supply
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	282.06	282.06		Operating Supply
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	57.90	57.90		Towels, Apron, Chef Coat & Pants
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	236.94	236.94		Towels, Apron, Chef Coat & Napkins
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	15.72	15.72		4x6 H the Chateau Horizontal
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	261.46	261.46		Towels, Apron, Chef Coat & Napkins
7/20/2023	EFT	7683	1818	ALSCO	30343453 - 7415 -	(1,257.53)	(1,257.53)		Credit for Double Pay & Over Payment
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	12.96	12.96		Cook Shirts
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	113.88	113.88		Aprons, Chef Coat, Chef Pants and Uniform Shield
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	202.66	202.66		Napkins & Tablecloths
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	72.44	72.44		Towels, Apron, Napkins, & Cook Shirts
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	29.76	29.76		Towels, Aprons, Chef Coat & Chef Pants
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	71.96	71.96		Towels, Apron, Napkins, & Cook Shirts
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	15.72	15.72		Table Cloth
7/20/2023	EFT	7683	1818	ALSCO	30354884 - 7415 -	78.30	78.30		Mats, Towels, Sheets, & Laundry Bag
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	283.19	283.19		Towels, Apron, Napkins, & Cook Shirts
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	265.90	265.90		Tablecloths
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	167.68	167.68		Towels, Apron, Napkins, Chef Coat & Chef Pants
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	168.27	168.27		Napkins & Tablecloths

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	282.06	282.06		Towels, Aprons, Napkins, & Cook Shirts
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	329.19	329.19		Towels, Napkins, & Cook Shirts
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	57.90	57.90		Towels, Aprons, Chef Coat and Pants
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	15.72	15.72		4x6 H The Chateau Horizontal
7/20/2023	EFT	7683	1818	ALSCO	30333350 - 7415 -	29.36	29.36		operating supplies
7/20/2023	EFT	7683	1818	ALSCO	30323153 - 7415 -	218.46	218.46		operating supplies
7/20/2023	EFT	7683	1818	ALSCO	30333353 - 7415 -	258.65	258.65		operation supplies
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	10001099 - 7530 -	675.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	20002297 - 7530 -	2,060.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	20002523 - 7530 -	320.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	30323199 - 7530 -	200.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	30323299 - 7530 -	960.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	30333350 - 7530 -	4,500.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7684	3558	Alta Vista Janitorial	30333351 - 7530 -	520.00	9,235.00		Janitorial billing for district
7/20/2023	EFT	7685	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30333398 - 7415 -	1,000.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
7/20/2023	EFT	7685	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30343498 - 7300 -	1,000.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
7/20/2023	EFT	7685	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30323198 - 7415 -	500.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
7/20/2023	EFT	7685	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30323298 - 7415 -	500.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
7/20/2023	EFT	7685	3994	B&H Foto & Electronics Corp DBA B&H Photo Vide	30354898 - 7415 -	898.00	3,898.00		SONY A7R V MIRRORLESS CAMERA
7/20/2023	EFT	7686	3820	Belyn Key	300320 - 1501 -	2,702.50	2,748.26		Golf Merchandise for Resale
7/20/2023	EFT	7686	3820	Belyn Key	30323146 - 7945 -	45.76	2,748.26		Golf Merchandise for Resale
7/20/2023	EFT	7687	1807	Bently Family Limited Partnership	20002523 - 7415 -	330.54	407.74		Bio-Solids Disposal
7/20/2023	EFT	7687	1807	Bently Family Limited Partnership	39003978 - 7825 -	77.20	407.74		Bio-Solids Disposal
7/20/2023	EFT	7687	1807	Bently Family Limited Partnership	20002523 - 7415 -	347.90	347.90		Bio-Solids Disposal
7/20/2023	EFT	7687	1807	Bently Family Limited Partnership	20002523 - 7415 -	333.62	333.62		Bio-Solids Disposal
7/20/2023	EFT	7688	1436	Building Control Services, Inc.	40435394 - 7520 -	1,295.00	1,295.00		IVGID-Admin Bldg-Preventative Maintenance
7/20/2023	EFT	7688	1436	Building Control Services, Inc.	40435394 - 7520 -	295.00	295.00		IVGID-Admin Building-Unit 5 Low On Charge
7/20/2023	EFT	7688	1436	Building Control Services, Inc.	40435394 - 7520 -	3,925.63	3,925.63		IVGID-Admin Bldg- AHU 4 bearing repair
7/20/2023	EFT	7690	3730	CC Media/Creative Concepts Media, Inc.	10001417 - 7470 -	378.73	757.46		IVGID Quarterly magazine printing and mailing cost
7/20/2023	EFT	7690	3730	CC Media/Creative Concepts Media, Inc.	30364999 - 7470 -	378.73	757.46		IVGID Quarterly magazine printing and mailing cost
7/20/2023	EFT	7690	3730	CC Media/Creative Concepts Media, Inc.	10001417 - 7470 -	2,334.66	4,669.31		IVGID Quarterly magazine printing and mailing cost
7/20/2023	EFT	7690	3730	CC Media/Creative Concepts Media, Inc.	30364999 - 7470 -	2,334.65	4,669.31		IVGID Quarterly magazine printing and mailing cost
7/20/2023	EFT	7691	3680	Codale Electric Supply	20002523 - 7520 -	3,104.27	3,104.27		A-B 20G21ND014JA0NNNNN POWERFLEX 755TS 480VAC DRIV
7/20/2023	EFT	7692	4032	Corkcicle LLC	300320 - 1501 -	1,401.00	1,589.58		Golf Merchandise for Resale
7/20/2023	EFT	7692	4032	Corkcicle LLC	30323146 - 7945 -	188.58	1,589.58		Golf Merchandise for Resale
7/20/2023	EFT	7692	4032	Corkcicle LLC	300320 - 1501 -	303.00	343.78		Golf Merchandise for resale
7/20/2023	EFT	7692	4032	Corkcicle LLC	30323146 - 7945 -	40.78	343.78		Golf Merchandise for resale
7/20/2023	EFT	7693	3982	Cozzini Bros. Inc	30323153 - 7415 -	160.50	160.50		KNIFE SERVICE/FP BLD EXCH: ROBOT COUPE R2
7/20/2023	EFT	7693	3982	Cozzini Bros. Inc	39003953 - 7415 -	48.75	48.75		Knife Service
7/20/2023	EFT	7694	VOID	VOID	VOID	-	-		VOID
7/20/2023	EFT	7695	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	(6,121.02)	(6,121.02)		Grip Pull / Sheave / Brake Lining
7/20/2023	EFT	7695	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	(98.02)	(98.02)		BRAKE LINING 180X120 S=10 MM
7/20/2023	EFT	7695	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	1,603.83	1,603.83		COUPLING ITEM NO.:15 0308 ETS SOLENOID
7/20/2023	EFT	7695	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	14,505.90	14,505.90		Speed control complete unit for Crystal Quad
7/20/2023	EFT	7695	1890	Dunseath Key Co, Inc.	40435394 - 7515 -	36.00	36.00		Miles Osborn Key
7/20/2023	EFT	7697	2042	EXL Media	30333398 - 7010 -	729.56	729.56		EXL Media Buying Services - Facilities paid media
7/20/2023	EFT	7697	2042	EXL Media	30343498 - 7010 -	2,645.00	2,645.00		EXL Media Buying Services - Agency Fees
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343653 - 7605 -	117.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343469 - 7605 -	72.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002299 - 7605 -	141.99	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002599 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002299 - 7605 -	198.24	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30323299 - 7605 -	108.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	10001099 - 7605 -	227.43	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30323242 - 7605 -	231.39	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30384588 - 7605 -	105.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30384588 - 7605 -	231.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30323144 - 7605 -	229.50	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002299 - 7605 -	72.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343469 - 7605 -	180.75	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343469 - 7605 -	250.14	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30323142 - 7605 -	164.01	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30354884 - 7605 -	321.39	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002599 - 7605 -	276.39	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30333350 - 7605 -	228.24	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30333351 - 7605 -	72.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002299 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002299 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	39003999 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	39003953 - 7605 -	72.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30374378 - 7605 -	222.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30333351 - 7605 -	208.89	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343469 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	39003999 - 7605 -	222.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343469 - 7605 -	203.25	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	20002299 - 7605 -	212.01	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30343469 - 7605 -	72.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	39003853 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30323144 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719	3990	Fire Protection Service Corp	30323299 - 7605 -	147.00	6,198.45		Quarterly Alarm Q1 FY24

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	30374378 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	30354884 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	10001099 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	30323142 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	30333350 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	20002297 - 7605 -	226.83	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	30354885 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	20002297 - 7605 -	99.00	6,198.45		Quarterly Alarm Q1 FY24
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	40435394 - 7520 -	421.98	421.98		Diamond Peak Skier Svcs (Sec) Repair
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	40435394 - 7520 -	190.00	190.00		Diamond Peak Skier Svcs (Sec) service
7/20/2023	EFT	7719		3990 Fire Protection Service Corp	40435394 - 7520 -	190.00	190.00		Burnt Cedar Snack Bar service
7/20/2023	EFT	7698		1937 First Choice Services	30374378 - 7415 -	139.27	278.55		operation supplies
7/20/2023	EFT	7698		1937 First Choice Services	39003978 - 7415 -	139.28	278.55		operation supplies
7/20/2023	EFT	7698		1937 First Choice Services	30374378 - 7415 -	176.25	352.50		operation supplies
7/20/2023	EFT	7698		1937 First Choice Services	39003978 - 7415 -	176.25	352.50		operation supplies
7/20/2023	EFT	7698		1937 First Choice Services	30374378 - 7415 -	138.25	276.50		Coffee
7/20/2023	EFT	7698		1937 First Choice Services	39003978 - 7415 -	138.25	276.50		Coffee
7/20/2023	EFT	7699		274 Fitness Superstore INC	30354884 - 4730 -	600.00	600.00		Reimbursement for fitness equipment
7/20/2023	EFT	7700		3006 Four D Enterprises LLC	30354884 - 7550 -	1,091.64	1,091.64		sweeping
7/20/2023	EFT	7700		3006 Four D Enterprises LLC	30323242 - 7825 -	522.72	522.72		On Call Sweeping 6 yards / Fuel Surcharge
7/20/2023	EFT	7700		3006 Four D Enterprises LLC	30323142 - 7825 -	594.00	594.00		On Call Sweeping 5 yards / Fuel Surcharge
7/20/2023	EFT	7700		3006 Four D Enterprises LLC	10001099 - 7525 -	403.92	403.92		On Call Sweeping 5 yards / Fuel Surcharge
7/20/2023	EFT	7700		3006 Four D Enterprises LLC	30343469 - 7510 -	2,503.32	2,503.32		On Call Sweeping
7/20/2023	EFT	7701		2075 Full Circle Compost, LLC	30323142 - 7825 -	300.00	300.00		Cubic Yard of Sod - Recycling Fee
7/20/2023	EFT	7701		2075 Full Circle Compost, LLC	30323142 - 7415 -	480.00	480.00		Tahoe Compost 1 cu yd - Retail
7/20/2023	EFT	7702		72 Employee Reimbursement	30354885 - 7685 -	75.33	75.33		Mileage Reimb. June 2023
7/20/2023	EFT	7702		72 Employee Reimbursement	30354885 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	EFT	7703		3733 Halo Branded Solutions, INC	30343499 - 7430 -	1,192.65	1,192.65		Uniforms mid layer and accessories
7/20/2023	EFT	7703		3733 Halo Branded Solutions, INC	30343498 - 7210 -	1,191.90	1,191.90		BANNER FLAG DUMMY DOWNHILL
7/20/2023	EFT	7703		3733 Halo Branded Solutions, INC	30343498 - 7210 -	449.74	449.74		BANNER 12' X 12'
7/20/2023	EFT	7704		79 Employee Reimbursement	200 - 2036 -	372.40	372.40		Med Reimb July 2023
7/20/2023	EFT	7734		2387 HD Supply, INC	20002223 - 7510 -	418.47	418.47		Blue-White Tube Assembly
7/20/2023	EFT	7734		2387 HD Supply, INC	20002223 - 7510 -	831.02	831.02		Blue-White Roller Assembly for A3& M3 Pumps
7/20/2023	EFT	7705		1441 HDR Engineering, Inc.	20002524 - 8120 -	1,064.79	1,064.79		Effluent Pipeline Construction Services05.07-06.03
7/20/2023	EFT	7706		1557 Incline Village Chevron Auto Care & Tire Center	30333351 - 7415 -	28.67	28.67		PROPANE
7/20/2023	EFT	7707		3936 Infinisource, Inc.DBA ISolved Benefit Services	10001315 - 7345 -	522.75	522.75		Isolved invoice for June 2023
7/20/2023	EFT	7708		103 Employee Reimbursement	30343498 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	EFT	7709		1110 Jamie Sadock, LLC	300320 - 1501 -	1,406.00	1,450.52		Golf Merchandise for Resale
7/20/2023	EFT	7709		1110 Jamie Sadock, LLC	30323146 - 7945 -	44.52	1,450.52		Golf Merchandise for Resale
7/20/2023	EFT	7710		107 Employee Reimbursement	30343499 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	EFT	7711		73 Employee Reimbursement	30323199 - 7685 -	81.22	81.22		Mileage Reimb for June 2023
7/20/2023	EFT	7712		3019 KPS3 Marketing, Inc	30343498 - 7310 -	262.50	262.50		Website maintenance expenses DP.com & YTP.com site
7/20/2023	EFT	7712		3019 KPS3 Marketing, Inc	30364999 - 7330 -	9,631.00	9,631.00		Website Redesign Project (Milestone 3) - YTP.com
7/20/2023	EFT	7713		2889 L&C Cook Specialty Foods, Inc.	300320 - 1504 -	2,173.56	2,173.56		Food & Beverage
7/20/2023	EFT	7714	VOID	VOID	VOID	-	-		VOID
7/20/2023	EFT	7715		3401 LSC Transportation Consultants, Inc	20002524 - 8120 -	1,605.00	1,605.00		Traffic Study, Effluent Pipeline Project
7/20/2023	EFT	7716		119 Employee Reimbursement	20002221 - 7840 -	19.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	EFT	7716		119 Employee Reimbursement	20002738 - 7840 -	82.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	EFT	7716		119 Employee Reimbursement	20002899 - 7840 -	48.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	EFT	7717		1457 Marcus G Faust, PC	20002299 - 6030 -	2,793.50	5,587.00		Federal Legislative Advocate Services.BOT approved
7/20/2023	EFT	7717		1457 Marcus G Faust, PC	20002599 - 6030 -	2,793.50	5,587.00		Federal Legislative Advocate Services.BOT approved
7/20/2023	EFT	7718		4077 Matheson Tri-Gas, Inc	20002223 - 7425 -	236.28	236.28		Nitrogen, Dewar cleanser
7/20/2023	EFT	7718		4077 Matheson Tri-Gas, Inc	20002223 - 7425 -	79.62	79.62		Nitrogen, Dewar cleanser
7/20/2023	EFT	7720		34 MR Copy Inc	30333350 - 7330 -	145.08	189.45		Contr. CNB13444-01 Overage charges 6/1/23-6/30/23
7/20/2023	EFT	7720		34 MR Copy Inc	30323199 - 7330 -	26.76	189.45		Contr. CNB13444-01 Overage charges 6/1/23-6/30/23
7/20/2023	EFT	7720		34 MR Copy Inc	30323199 - 7330 -	8.86	189.45		Contr. CNB13444-01 Overage charges 6/1/23-6/30/23
7/20/2023	EFT	7720		34 MR Copy Inc	30343499 - 7330 -	8.75	189.45		Contr. CNB13444-01 Overage charges 6/1/23-6/30/23
7/20/2023	EFT	7721		2694 Municipal Maintenance Equipment	20002224 - 7520 -	159.35	159.35		BELT POUCH / FREIGHT
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	1,172.00	1,172.00		Food & Beverage
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	406.30	406.30		Food & Beverage
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	(119.75)	(119.75)		Food & Beverage
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	582.70	582.70		Food & Beverage
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	606.65	606.65		Food & Beverage for Resale
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	983.10	983.10		Food & Beverage for Resale
7/20/2023	EFT	7722		1918 Produce Plus	300320 - 1504 -	469.05	469.05		Food & Beverage
7/20/2023	EFT	7723		3529 Reno Cycles & Gear	40415192 - 7490 -	19.03	19.03		Operating Supply
7/20/2023	EFT	7723		3529 Reno Cycles & Gear	40415192 - 7490 -	2,132.40	2,132.40		Operating Supply
7/20/2023	EFT	7724		1936 Sierra Electronics	20002297 - 7510 -	59.26	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	30323153 - 7510 -	40.53	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	30323141 - 7510 -	145.53	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	30323241 - 7510 -	40.53	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	30323241 - 7510 -	93.03	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	30323241 - 7510 -	123.03	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	30354884 - 7510 -	55.53	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	39003971 - 7510 -	130.53	796.00		Contract #A84002 07/01/23-07/31/23
7/20/2023	EFT	7724		1936 Sierra Electronics	39003978 - 7510 -	108.03	796.00		Contract #A84002 07/01/23-07/31/23

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/20/2023	EFT	7725	3462	Sterling Valley Systems Dba:Inntopia	30343498 - 7310 -	1,923.36	1,923.36		Customer Relationship Management (CRM) software
7/20/2023	EFT	7726	3963	Steven Pandola	20002899 - 7415 -	750.00	750.00		Deposit for development Drink Tahoe Tap
7/20/2023	EFT	7727	4092	Swift Communications of California, Inc	20002297 - 7010 -	945.00	945.00		Public Hearing General Display May 2023
7/20/2023	EFT	7728	1827	Swire Coca Cola USA	300320 - 1504 -	2,390.75	2,390.75		Food & Beverage
7/20/2023	EFT	7728	1827	Swire Coca Cola USA	300320 - 1504 -	2,119.97	2,119.97		Food & Beverage
7/20/2023	EFT	7728	1827	Swire Coca Cola USA	20002297 - 7405 -	153.09	153.09		Office Supply
7/20/2023	EFT	7729	1182	Tahoe Supply Company LLC	40435394 - 7520 -	1,111.22	1,111.22		Toilet Tissue & paper towels
7/20/2023	EFT	7729	1182	Tahoe Supply Company LLC	39003978 - 7415 -	120.69	120.69		Hanging Sign Closed for Cleaning
7/20/2023	EFT	7729	1182	Tahoe Supply Company LLC	40435494 - 7520 -	2,571.25	2,571.25		Cleanser, Liners, ToiletPaper, PaperTowels & Tissue
7/20/2023	EFT	7729	1182	Tahoe Supply Company LLC	39003978 - 7415 -	350.00	350.00		Janitorial supply
7/20/2023	EFT	7730	1137	Teamworks Apparel and Promotional Products	39003985 - 7430 -	2,930.50	2,930.50		Uniforms
7/20/2023	EFT	7730	1137	Teamworks Apparel and Promotional Products	39003985 - 7415 -	2,463.50	2,463.50		Uniforms
7/20/2023	EFT	7731	1237	Technical Equipment Cleaners	30343499 - 7430 -	3,052.00	3,052.00		DP uniforms
7/20/2023	EFT	7732	VOID	VOID	VOID	-	-		VOID
7/20/2023	EFT	7733	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	20002223 - 7425 -	24,739.61	24,739.61		Sodium silicate
7/20/2023	EFT	7735	3707	Vantage Custom Classics Inc DBA Vanatage Appai	30323142 - 7430 -	83.24	83.24		Golf Merchandise for Resale
7/20/2023	EFT	7735	3707	Vantage Custom Classics Inc DBA Vanatage Appai	300320 - 1501 -	1,226.12	1,307.41		Golf Merchandise for Resale
7/20/2023	EFT	7735	3707	Vantage Custom Classics Inc DBA Vanatage Appai	30323146 - 7945 -	81.29	1,307.41		Golf Merchandise for Resale
7/20/2023	EFT	7736	4091	VEGA Americas, Inc	20002522 - 7520 -	769.04	769.04		Operating Supply
7/20/2023	EFT	7737	1017	Western Environmental Laboratory	20002223 - 7428 -	169.00	169.00		Testing
7/27/2023	EFT	7738	1818	ALSCO	30333353 - 7415 -	192.32	192.32		Table Cloths
7/27/2023	EFT	7738	1818	ALSCO	30354884 - 7415 -	81.18	81.18		Mats & Towels
7/27/2023	EFT	7738	1818	ALSCO	30354884 - 7415 -	178.63	178.63		Towels
7/27/2023	EFT	7739	1807	Bently Family Limited Partnership	20002523 - 7415 -	421.96	770.76		Bio-Solids Disposal
7/27/2023	EFT	7739	1807	Bently Family Limited Partnership	39003978 - 7825 -	116.90	770.76		Bio-Solids Disposal
7/27/2023	EFT	7739	1807	Bently Family Limited Partnership	30323142 - 7825 -	231.90	770.76		Bio-Solids Disposal
7/27/2023	EFT	7739	1807	Bently Family Limited Partnership	20002523 - 7415 -	211.96	211.96		Bio-Solids Disposal - Wastewat
7/27/2023	EFT	7739	1807	Bently Family Limited Partnership	20002523 - 7415 -	448.84	448.84		Bio-Solids Disposal - Wastewat
7/27/2023	EFT	7739	1807	Bently Family Limited Partnership	20002523 - 7415 -	426.72	426.72		Bio-Solids Disposal - Wastewat
7/27/2023	EFT	7740	1886	Capital Beverage, Inc.	300320 - 1505 -	(75.98)	(75.98)		Food & Beverage
7/27/2023	EFT	7740	1886	Capital Beverage, Inc.	300320 - 1505 -	574.92	574.92		Food & Beverage
7/27/2023	EFT	7740	1886	Capital Beverage, Inc.	300320 - 1505 -	231.92	231.92		Food & Beverage
7/27/2023	EFT	7740	1886	Capital Beverage, Inc.	300320 - 1505 -	635.72	635.72		Food & Beverage for Resale
7/27/2023	EFT	7740	1886	Capital Beverage, Inc.	300320 - 1505 -	163.92	163.92		Food & Beverage for Resale
7/27/2023	EFT	7740	1886	Capital Beverage, Inc.	300320 - 1505 -	147.32	147.32		Food & Beverage for Resale
7/27/2023	EFT	7741	1365	Cashman Equipment Company	40415190 - 7490 -	44.34	44.34		1R-1808 FILTER AS-LU
7/27/2023	EFT	7743	1343	Dell Marketing, L.P.(software-was ASAP)	10001213 - 8120 -	1,626.56	1,626.56		Dell Networking, Transceiver
7/27/2023	EFT	7743	1343	Dell Marketing, L.P.(software-was ASAP)	10001213 - 7300 -	1,756.08	1,756.08		Dell Latitude 5340 BTX Base
7/27/2023	EFT	7744	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	106.94	106.94		Vo10019406 GEARWH. DIA.30.0 13T. M= 2.0 F.TACHO DR
7/27/2023	EFT	7744	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	157.76	157.76		V-BELT PULLEY DIA.160 DIA.72 MODEL NO. 5765
7/27/2023	EFT	7744	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	3,488.99	3,488.99		10461438 SHEAVE LINER 401 382X 70/R26 RUBBER
7/27/2023	EFT	7744	1760	Doppelmayr USA, Inc.	30343462 - 7510 -	306.05	306.05		Order Volume Incentive 4
7/27/2023	EFT	7745	1890	Dunseath Key Co, Inc.	40415190 - 7415 -	230.96	230.96		Key Code / Duplicate Key
7/27/2023	EFT	7745	1890	Dunseath Key Co, Inc.	20002224 - 7510 -	493.38	986.76		ABUS / 3" Shackle / 6 Pin Sch Lever Cylinder
7/27/2023	EFT	7745	1890	Dunseath Key Co, Inc.	20002524 - 7510 -	493.38	986.76		ABUS / 3" Shackle / 6 Pin Sch Lever Cylinder
7/27/2023	EFT	7746	1337	Environmental Resource Associates	20002523 - 7428 -	214.86	214.86		Testing
7/27/2023	EFT	7746	1337	Environmental Resource Associates	20002523 - 7428 -	348.01	348.01		Testing
7/27/2023	EFT	7746	1337	Environmental Resource Associates	20002223 - 7428 -	678.01	678.01		Testing
7/27/2023	EFT	7747	3453	Farmer Bros. Co	300320 - 1504 -	330.24	330.24		Food for Resale
7/27/2023	EFT	7747	3453	Farmer Bros. Co	300320 - 1504 -	334.29	334.29		Food for Resale
7/27/2023	EFT	7748	2075	Full Circle Compost, LLC	30323142 - 7825 -	200.00	200.00		Top Soil
7/27/2023	EFT	7749	1557	Incline Village Chevron Auto Care & Tire Center	30333351 - 7415 -	77.25	77.25		Propane
7/27/2023	EFT	7750	1583	Johnson Controls	40435394 - 7520 -	1,790.50	1,790.50		Repairs at Chateau
7/27/2023	EFT	7750	1583	Johnson Controls	40435394 - 7520 -	1,337.36	1,337.36		Repairs at Chateau
7/27/2023	EFT	7751	2889	L&C Cook Specialty Foods, Inc.	300320 - 1504 -	1,206.99	1,206.99		Food & Beverage for Resale
7/27/2023	EFT	7752	2220	L&M Distribution, Inc.	30374378 - 7415 -	420.75	420.75		Zip Ties
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	1,954.80	1,954.80		Food & Beverage
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	126.30	126.30		Food & Beverage
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	1,302.30	1,302.30		Food & Beverage
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	(180.00)	(180.00)		Food & Beverage
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	1,755.35	1,755.35		Food & Beverage for Resale
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	2,567.75	2,567.75		Food & Beverage for Resale
7/27/2023	EFT	7753	1943	New West Distributing, Inc.	300320 - 1505 -	(200.00)	(200.00)		Food & Beverage for Resale
7/27/2023	EFT	7754	2190	Raley's	300320 - 1504 -	135.58	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002224 - 7350 -	12.75	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002523 - 7350 -	15.00	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002297 - 7350 -	21.68	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002297 - 7405 -	5.46	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002523 - 7350 -	40.72	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002523 - 7405 -	14.98	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	20002523 - 7415 -	27.57	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	300320 - 1504 -	303.81	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	300330 - 1504 -	52.47	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	30323142 - 7350 -	12.58	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	30354682 - 7415 -	107.99	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7754	2190	Raley's	30354884 - 7415 -	88.04	888.92		June 2023 - Charges acct 5000473

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/27/2023	EFT	7754	2190	Raley's	30323142 - 7350 -	50.29	888.92		June 2023 - Charges acct 5000473
7/27/2023	EFT	7742	237	Richard Clark	40435394 - 7520 -	459.00	459.00		Solar Panel Cleaning
7/27/2023	EFT	7742	237	Richard Clark	40435394 - 7520 -	1,078.00	1,078.00		Window Cleaning Service
7/27/2023	EFT	7755	VOID	VOID	VOID	-	-		VOID
7/20/2023	Check	781114	1472	AES of Nevada (Alcohol Ed Services), LLC	30323153 - 7415 -	20.00	20.00		Alcohol Cards
7/20/2023	Check	781114	1472	AES of Nevada (Alcohol Ed Services), LLC	30323153 - 7415 -	40.00	60.00		Alcohol Cards
7/20/2023	Check	781114	1472	AES of Nevada (Alcohol Ed Services), LLC	39003974 - 7415 -	20.00	60.00		Alcohol Cards
7/20/2023	Check	781115	1856	American Red Cross	39003985 - 7680 -	159.00	159.00		Lifeguarding, waterfront skills
7/20/2023	Check	781116	1312	Applied Industrial Technology	40415191 - 7490 -	1,948.04	1,948.04		operating supplies
7/20/2023	Check	781116	1312	Applied Industrial Technology	40415191 - 7490 -	721.72	721.72		ground bearing
7/20/2023	Check	781117	248	Employee Reimbursement	39003953 - 7685 -	175.08	175.08		Mileage Reimbursement June
7/20/2023	Check	781118	1380	Badger Meter, Inc.	20002297 - 7310 -	133.50	133.50		BEACON MBL HOSTING SERV UNIT
7/20/2023	Check	781119	3517	BBK-Best Best & Krieger LLP	10001099 - 6010 -	14,387.00	14,387.00		Legal Services June30
7/20/2023	Check	781120	3959	BoardTronics, Inc.	30323141 - 7415 -	2,639.91	2,639.91		misc SuperParts
7/20/2023	Check	781121	88	Employee Reimbursement	30333353 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781122	3839	Brown & Read Engineering, Inc	20002599 - 8120 -	32,800.00	32,800.00		WRRF Heater Replacement
7/20/2023	Check	781123	2826	CA Franchise Tax Board	950 - 2035 -	351.02	351.02		CA Tax Garnishment Check Dated 7/14/2023
7/20/2023	Check	781124	208	Cardio Partners INC	30354885 - 7415 -	3,302.15	3,302.15		Operating Supply
7/20/2023	Check	781125	1336	CFA Software, Inc.	40415190 - 7510 -	998.33	2,995.00		Support Contract -Software Maintenance
7/20/2023	Check	781125	1336	CFA Software, Inc.	40415191 - 7510 -	998.33	2,995.00		Support Contract -Software Maintenance
7/20/2023	Check	781125	1336	CFA Software, Inc.	40415192 - 7510 -	998.34	2,995.00		Support Contract -Software Maintenance
7/20/2023	Check	781126	43	Charter Communications Holdings,LLC	30323142 - 7835 -	86.59	86.59		Golf Maint 07/09-08/08/23Acct#8354130020384038
7/20/2023	Check	781127	1977	Cinderlite Trucking Corp	20002224 - 7510 -	107.49	107.49		Goni Base
7/20/2023	Check	781128	2857	Creative Coverings	30333350 - 7415 -	1,136.00	1,136.00		Linen Rental for 6/23/23
7/20/2023	Check	781129	2338	DirecTV, Inc.	30384588 - 7415 -	153.18	153.18		Direct TV Tennis Acct 036659377 07.14.23-08.13.23
7/20/2023	Check	781129	2338	DirecTV, Inc.	20002297 - 7835 -	200.21	200.21		Satellite srvc 07/16-08/15/23 PW Acct 009329115
7/20/2023	Check	781131	1350	First Nonprofit Companies, Inc.	950 - 2013 -	54,000.00	54,000.00		Bonded Service Program covering 07/01/2023 - 09/30
7/20/2023	Check	781132	275	Galvin and Mathews FBA Inc	300320 - 1501 -	604.00	634.00		Golf Merchandise for Resale
7/20/2023	Check	781132	275	Galvin and Mathews FBA Inc	30323146 - 7945 -	30.00	634.00		Golf Merchandise for Resale
7/20/2023	Check	781133	186	Governance Sciences Group, Inc.	10001111 - 6030 -	7,900.00	9,900.00		BOT Survey
7/20/2023	Check	781133	186	Governance Sciences Group, Inc.	10001111 - 7680 -	2,000.00	9,900.00		BOT Survey
7/20/2023	Check	781134	1328	Grainger, Inc.	40435394 - 7520 -	217.20	217.20		Incandescent & Linear LED Bulbs
7/20/2023	Check	781134	1328	Grainger, Inc.	20002224 - 7433 -	479.00	479.00		operation supplies
7/20/2023	Check	781134	1328	Grainger, Inc.	30343462 - 7433 -	178.93	178.93		operation supplies
7/20/2023	Check	781134	1328	Grainger, Inc.	30354884 - 7510 -	395.12	395.12		Supplies
7/20/2023	Check	781135	44	Granite Construction Co	20002524 - 8120 -	34,515.00	34,515.00		CMAR Effluent Pipeline and Tank Work03.01-03.31.23
7/20/2023	Check	781135	44	Granite Construction Co	20002599 - 8120 -	416.00	416.00		CMAR Effluent Pipeline and Tank Work03.01-03.31.23
7/20/2023	Check	781136	2281	Hill Brothers Chemical Company	20002522 - 7425 -	10,814.67	10,814.67		Mag Hydroxide
7/20/2023	Check	781137	3434	Interstate Batteries of the Sierras	40415190 - 7490 -	815.80	815.80		Batteries
7/20/2023	Check	781138	106	Employee Reimbursement	20002223 - 7840 -	52.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781138	106	Employee Reimbursement	20002224 - 7840 -	22.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781138	106	Employee Reimbursement	20002523 - 7840 -	52.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781138	106	Employee Reimbursement	20002524 - 7840 -	22.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781139	108	Employee Reimbursement	30323142 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781140	113	Employee Reimbursement	10001417 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781141	55	Les Schwab Group Holdings LLC	40415190 - 7330 -	44.99	44.99		Flat repair
7/20/2023	Check	781141	55	Les Schwab Group Holdings LLC	40415190 - 7490 -	815.96	815.96		Tires
7/20/2023	Check	781142	1947	Michael Hohl Motor Company	40415190 - 7490 -	73.33	73.33		N-LAMP
7/20/2023	Check	781144	271	National Sports Apparel	30354683 - 7415 -	1,734.00	1,734.00		Operating Supply
7/20/2023	Check	781145	2516	Nevada State Treasurer's Office	950 - 2035 -	18.00	18.00		NV Treasurers Check Request for Q2 fees
7/20/2023	Check	781146	1945	North Lake Tahoe Fire Protection District	20002220 - 5600 -	35,450.01	141,800.05		Inv #8 04.01.23-06.30.23
7/20/2023	Check	781146	1945	North Lake Tahoe Fire Protection District	20002599 - 5600 -	35,450.01	141,800.05		Inv #8 04.01.23-06.30.23
7/20/2023	Check	781146	1945	North Lake Tahoe Fire Protection District	30364999 - 7560 -	70,900.03	141,800.05		Inv #8 04.01.23-06.30.23
7/20/2023	Check	781147	1842	NV Energy	39003999 - 7810 -	2,532.73	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30374378 - 7810 -	1,173.66	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30354884 - 7810 -	7,324.39	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30354899 - 7810 -	813.82	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	10001099 - 7810 -	1,147.57	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30384588 - 7810 -	241.00	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30333351 - 7810 -	83.58	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323142 - 7810 -	592.30	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323144 - 7810 -	1,703.44	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323242 - 7810 -	396.67	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323299 - 7810 -	287.00	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323253 - 7810 -	31.89	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30333350 - 7810 -	1,719.54	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323199 - 7810 -	836.51	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30333353 - 7810 -	836.51	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30343462 - 7810 -	2,915.29	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30343463 - 7810 -	900.00	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30343445 - 7810 -	808.00	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30343469 - 7810 -	3,842.52	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	300340 - 1200 -	20.44	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	300340 - 1200 -	127.96	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	20002521 - 7810 -	2,711.18	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	20002222 - 7810 -	17,486.70	121,700.53		NV Energy June 2023

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/20/2023	Check	781147	1842	NV Energy	20002299 - 7810 -	671.19	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	20002599 - 7810 -	671.19	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	20002523 - 7810 -	16,495.37	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	20002522 - 7810 -	9,681.39	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	20002223 - 7810 -	44,812.19	121,700.53		NV Energy June 2023
7/20/2023	Check	781147	1842	NV Energy	30323152 - 7810 -	836.50	121,700.53		NV Energy June 2023
7/20/2023	Check	781148	2179	Operating Eng Local Union #3 (DUES)	950 - 2032 -	1,564.00	1,564.00		Operating Engineers Union Dues July 2023 Check Req
7/20/2023	Check	781149	123	Employee Reimbursement	30354899 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781150	124	Employee Reimbursement	30343498 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781151	126	Employee Reimbursement	40415190 - 7840 -	150.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781130	1135	Roger Cleveland Golf Company, INC	300380 - 1501 -	1,251.16	1,251.16		operation supplies
7/20/2023	Check	781152	4080	Shaw Engineering, LTD	20002299 - 8120 -	4,005.00	4,005.00		Crystal Peak Watermain Project
7/20/2023	Check	781143	272	Shelley West	300320 - 1501 -	3,200.00	3,200.00		Golf Merchandise for Resale
7/20/2023	Check	781153	2095	Shred-IT USA	20002297 - 7415 -	37.00	72.00		Shredding Serv PW 06.21.23- Rec Center 06.21.23
7/20/2023	Check	781153	2095	Shred-IT USA	30354889 - 7415 -	35.00	72.00		Shredding Serv PW 06.21.23- Rec Center 06.21.23
7/20/2023	Check	781154	1819	Smith Power Products, Inc	40415190 - 7490 -	633.40	633.40		40WT 2-Cycle 1 Gallon & Fuel Surcharge
7/20/2023	Check	781155	2106	State Coll & Disb Unit-SCADU	200 - 2035 -	422.91	422.91		SCADU check request 7/14/2023
7/20/2023	Check	781156	2117	State of Nevada -Dept of Public Safety	30354886 - 7415 -	80.50	523.25		Finger Printing Stmtn June 2023
7/20/2023	Check	781156	2117	State of Nevada -Dept of Public Safety	39003585 - 7415 -	161.00	523.25		Finger Printing Stmtn June 2023
7/20/2023	Check	781156	2117	State of Nevada -Dept of Public Safety	39003971 - 7415 -	161.00	523.25		Finger Printing Stmtn June 2023
7/20/2023	Check	781156	2117	State of Nevada -Dept of Public Safety	30354885 - 7415 -	40.25	523.25		Finger Printing Stmtn June 2023
7/20/2023	Check	781156	2117	State of Nevada -Dept of Public Safety	30354885 - 7415 -	80.50	523.25		Finger Printing Stmtn June 2023
7/20/2023	Check	781157	1180	Sunshine Reporting and Litigation Services,LLC	10001110 - 6030 -	1,991.25	1,991.25		Hearing (Public Meeting) ORIGINAL AND 1 CERTIFIED
7/20/2023	Check	781157	1180	Sunshine Reporting and Litigation Services,LLC	10001110 - 6030 -	2,325.15	2,325.15		Public Meeting ORIGINAL AND 1 CERTIFIED COPY
7/20/2023	Check	781158	130	Employee Reimbursement	20002287 - 7840 -	112.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781158	130	Employee Reimbursement	20002587 - 7840 -	37.50	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781159	2223	Turf Star, Inc.	40415191 - 7907 -	110.28	307.74		FILTER-HYD/ELEMENT-FILTER/RH SIDEPLATE ASM
7/20/2023	Check	781159	2223	Turf Star, Inc.	40415191 - 7490 -	197.46	307.74		FILTER-HYD/ELEMENT-FILTER/RH SIDEPLATE ASM
7/20/2023	Check	781160	1862	Western Nevada Supply	40435394 - 7520 -	57.97	57.97		Operating supplies
7/20/2023	Check	781161	133	Employee Reimbursement	30323153 - 7840 -	100.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/20/2023	Check	781161	133	Employee Reimbursement	30343453 - 7840 -	50.00	150.00		4th QTR Stipend 04/1/2023 - 06/30/2023
7/27/2023	Check	781162	284	Customer Reimbursement	200 - 2412 -	109.92	109.92		Reimb on Overpayments
7/27/2023	Check	781163	285	Customer Reimbursement	200 - 2412 -	298.64	298.64		Reimb on Overpayments
7/27/2023	Check	781164	1823	American Equipment, Inc.	40415190 - 7330 -	623.04	623.04		Overhead Crane Service Truck
7/27/2023	Check	781164	1823	American Equipment, Inc.	40415191 - 7330 -	405.54	405.54		Mounted JIB Crane and 2 Auto lifts
7/27/2023	Check	781164	1823	American Equipment, Inc.	40415192 - 7330 -	395.54	395.54		Annual Inspection Diamond Peak
7/27/2023	Check	781165	1856	American Red Cross	39003985 - 7680 -	841.00	841.00		Lifeguarding
7/27/2023	Check	781165	1856	American Red Cross	39003985 - 7680 -	679.00	679.00		Lifeguarding
7/27/2023	Check	781166	240	Customer Reimbursement	39003985 - 7415 -	29.22	29.22		Reimb for balloons for mini guard camp
7/27/2023	Check	781167	1312	Applied Industrial Technology	40415191 - 7490 -	487.40	487.40		RBC Bearings
7/27/2023	Check	781167	1312	Applied Industrial Technology	40415191 - 7490 -	599.04	599.04		1.719 Double sealed contact
7/27/2023	Check	781167	1312	Applied Industrial Technology	40415191 - 7490 -	151.64	151.64		Single Row Ball Brgs
7/27/2023	Check	781168	2266	AT&T	10001099 - 7830 -	347.98	1,739.86		Acct 831-001-1780 Internet July 23
7/27/2023	Check	781168	2266	AT&T	20002299 - 7830 -	173.99	1,739.86		Acct 831-001-1780 Internet July 23
7/27/2023	Check	781168	2266	AT&T	20002599 - 7830 -	173.99	1,739.86		Acct 831-001-1780 Internet July 23
7/27/2023	Check	781168	2266	AT&T	30323199 - 7830 -	347.97	1,739.86		Acct 831-001-1780 Internet July 23
7/27/2023	Check	781168	2266	AT&T	30343499 - 7830 -	347.97	1,739.86		Acct 831-001-1780 Internet July 23
7/27/2023	Check	781168	2266	AT&T	30354899 - 7830 -	347.96	1,739.86		Acct 831-001-1780 Internet July 23
7/27/2023	Check	781169	3505	Barbara C. Kallestad	300350 - 1501 -	30.00	30.00		Assorted Cards for Pro-shop inventory
7/27/2023	Check	781170	1839	Brown-Milbery, Inc.	40435394 - 7520 -	969.09	969.09		Repair Parts
7/27/2023	Check	781171	3767	Employee Reimbursement	20002523 - 7510 -	60.00	140.00		Meal Reimb for OT 07.20.23-07.25.23
7/27/2023	Check	781171	3767	Employee Reimbursement	20002223 - 7510 -	20.00	140.00		Meal Reimb for OT 07.20.23-07.25.23
7/27/2023	Check	781171	3767	Employee Reimbursement	20002523 - 7510 -	40.00	140.00		Meal Reimb for OT 07.20.23-07.25.23
7/27/2023	Check	781171	3767	Employee Reimbursement	20002522 - 7510 -	20.00	140.00		Meal Reimb for OT 07.20.23-07.25.23
7/27/2023	Check	781172	43	Charter Communications Holdings.LLC	10001099 - 7835 -	131.84	351.68		Admin Acct 8354130020078358 07.05-08.04.23
7/27/2023	Check	781172	43	Charter Communications Holdings.LLC	10001213 - 7830 -	219.84	351.68		Admin Acct 8354130020078358 07.05-08.04.23
7/27/2023	Check	781172	43	Charter Communications Holdings.LLC	30343499 - 7830 -	58.21	58.21		Sports Shop 07/15-08/14/23Acct#8354130020333282
7/27/2023	Check	781173	1977	Cinderlite Trucking Corp	20002224 - 7510 -	108.60	108.60		Goni Base
7/27/2023	Check	781174	2857	Creative Coverings	30333350 - 7415 -	135.00	135.00		90 NAPKIN - STORM NAVY LAMOUR
7/27/2023	Check	781175	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	20002523 - 7680 -	935.00	1,955.00		Annual Safety Day 2023
7/27/2023	Check	781175	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	20002224 - 7680 -	680.00	1,955.00		Annual Safety Day 2023
7/27/2023	Check	781175	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	20002524 - 7680 -	170.00	1,955.00		Annual Safety Day 2023
7/27/2023	Check	781175	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	20002899 - 7680 -	170.00	1,955.00		Annual Safety Day 2023
7/27/2023	Check	781176	286	Employee Reimbursement	20002523 - 7680 -	185.00	185.00		Reimb for CWEA Grade 1 Exam Fee
7/27/2023	Check	781177	4042	Davis Farr LLP	10001099 - 6020 -	1,120.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	20002299 - 6020 -	700.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	20002599 - 6020 -	1,330.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30323199 - 6020 -	560.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30323240 - 6020 -	140.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30333350 - 6020 -	140.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30343499 - 6020 -	1,400.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30354899 - 6020 -	700.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30374378 - 6020 -	140.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	30384588 - 6020 -	70.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781177	4042	Davis Farr LLP	39003999 - 6020 -	700.00	7,000.00		Davis Farr Annual Financial Audit
7/27/2023	Check	781178	287	Desert Beach Properties LLC	200 - 2412 -	111.00	111.00		Reimb on Overpayments

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/27/2023	Check	781179	2338	DirecTV, Inc.	30354884 - 7835 -	245.18	245.18		Direct TV Rec Acct 065556662 07/01-07/30/23
7/27/2023	Check	781179	2338	DirecTV, Inc.	30323153 - 7835 -	286.23	286.23		Direct TV Chateau Acct 076072889 07/19-08/18/23
7/27/2023	Check	781180	277	Douglas County Treasurer	20002599 - 7415 -	396.29	396.29		Fee for service Carson Valley Basin FY24
7/27/2023	Check	781181	42	Ecolab Pest Elimination	40435394 - 7515 -	17.49	17.49		SERVICE DATE: 7/21/2023
7/27/2023	Check	781182	42	Ecolab Pest Elimination	40435394 - 7515 -	225.00	225.00		SERVICE DATE: 7/21/2023
7/27/2023	Check	781183	1036	Emerson Bearing	30343462 - 7415 -	285.36	285.36		Supplies
7/27/2023	Check	781184	98	Employee Reimbursement	300320 - 1501 -	740.44	740.44		Reimb for purchases for beaches
7/27/2023	Check	781185	1672	FedEx	20002899 - 7415 -	38.90	38.90		Shipping - PW & IT
7/27/2023	Check	781186	1328	Grainger, Inc.	30354884 - 7510 -	232.22	232.22		Stainless Steel Cleaner, Light Panel, Round Rope
7/27/2023	Check	781186	1328	Grainger, Inc.	30354884 - 7510 -	399.60	399.60		Laser Layout Tool
7/27/2023	Check	781186	1328	Grainger, Inc.	30354884 - 7430 -	108.72	235.03		Operating supplies
7/27/2023	Check	781186	1328	Grainger, Inc.	30354884 - 7510 -	126.31	235.03		Operating supplies
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	644.35	644.35		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	20002523 - 7510 -	318.68	318.68		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	67.58	67.58		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	113.14	113.14		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	89.48	89.48		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7430 -	37.26	37.26		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7430 -	106.04	106.04		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7430 -	103.00	103.00		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	20002224 - 7435 -	75.34	75.34		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	49.98	49.98		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	235.89	235.89		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30374378 - 7415 -	29.16	29.16		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	640.15	640.15		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	53.49	106.98		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30374378 - 7415 -	53.49	106.98		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40415191 - 7490 -	138.47	138.47		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	129.63	129.63		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	40.60	81.20		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30374378 - 7415 -	40.60	81.20		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30343462 - 7440 -	2,968.80	2,968.80		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	20002523 - 7510 -	350.72	350.72		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	20002522 - 7510 -	133.78	133.78		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30354884 - 7550 -	2,759.78	2,759.78		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40415190 - 7490 -	11.84	11.84		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7420 -	135.30	135.30		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	134.05	134.05		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	262.11	262.11		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30374378 - 7415 -	118.62	118.62		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30374378 - 7415 -	45.54	45.54		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	30374378 - 7415 -	47.00	94.00		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	39003978 - 7415 -	47.00	94.00		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	20002523 - 7510 -	(243.80)	(243.80)		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	(80.00)	(80.00)		Tools/Supplies - District-wide
7/27/2023	Check	781186	1328	Grainger, Inc.	40435394 - 7520 -	14.37	14.37		Tools/Supplies - District-wide
7/27/2023	Check	781187	1959	High Sierra Gardens, Inc.	30374378 - 7415 -	80.77	80.77		4 Ann / 3 Plants
7/27/2023	Check	781187	1959	High Sierra Gardens, Inc.	39003978 - 7415 -	123.75	123.75		2 Roses / 3 Geraniums
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30323199 - 7605 -	268.91	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30333350 - 7605 -	107.57	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30323299 - 7605 -	322.66	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30333351 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30354884 - 7605 -	268.88	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30384588 - 7605 -	53.78	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30374378 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	10001099 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30343469 - 7605 -	322.66	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	20002299 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	20002522 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30374378 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781188	2090	High Sierra Patrol, Inc.	30374378 - 7605 -	161.20	2,472.86		June 2023 Security Service Patrol
7/27/2023	Check	781199	273	Kyle Tueller	300320 - 1501 -	875.00	895.08		Golf Merchandise for Resale
7/27/2023	Check	781199	273	Kyle Tueller	30323146 - 7945 -	20.08	895.08		Golf Merchandise for Resale
7/27/2023	Check	781189	244	Employee Reimbursement	30354885 - 7415 -	25.00	25.00		Reimb for AEC water safety training
7/27/2023	Check	781190	288	Customer Reimbursement	200 - 2412 -	216.49	216.49		Reimb on Overpayments
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	20002223 - 7440 -	23.77	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30323142 - 7415 -	357.77	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30323142 - 7425 -	103.96	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30323153 - 7415 -	22.28	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30323242 - 7415 -	73.05	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30333350 - 7415 -	15.28	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30333353 - 7415 -	15.29	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30343462 - 7415 -	59.31	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30343462 - 7433 -	121.52	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30343469 - 7415 -	112.99	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191	19	Mountain Hardware and Sports Incline Village, INC	30354884 - 7415 -	49.27	2,487.30		Acct 604241 - June 2023 In-Store Chg

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	30374378 - 7415 -	260.19	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	39003978 - 7415 -	1,040.68	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	39003978 - 7510 -	172.68	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	39003985 - 7415 -	20.19	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	39003799 - 7415 -	39.07	2,487.30		Acct 604241 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002222 - 7440 -	45.02	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002223 - 7415 -	35.69	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002223 - 7430 -	257.43	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002223 - 7440 -	55.23	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002223 - 7515 -	97.66	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002223 - 7520 -	29.08	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002224 - 7440 -	49.55	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002224 - 7510 -	74.60	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002224 - 7520 -	69.45	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002521 - 7520 -	109.04	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7405 -	33.22	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7415 -	79.87	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7428 -	41.81	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7430 -	161.48	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7430 -	199.73	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7433 -	28.04	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7440 -	95.38	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7415 -	396.10	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002523 - 7520 -	159.94	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002524 - 7515 -	83.75	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002738 - 7415 -	8.48	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	20002899 - 7415 -	185.17	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	40415190 - 7490 -	30.57	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	40415191 - 7415 -	48.22	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	40415191 - 7490 -	41.16	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	40415192 - 7415 -	39.07	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781191		19 Mountain Hardware and Sports Incline Village, INC	40435394 - 7520 -	452.73	2,907.47		Acct 604244 - June 2023 In-Store Chg
7/27/2023	Check	781192		1591 Office Depot	30323199 - 7415 -	113.58	113.58		Hershey's kisses
7/27/2023	Check	781192		1591 Office Depot	30343499 - 7405 -	47.76	47.76		Binders
7/27/2023	Check	781192		1591 Office Depot	30343499 - 7405 -	37.99	37.99		Blanket PO for Office Depot
7/27/2023	Check	781192		1591 Office Depot	10001099 - 7415 -	130.66	130.66		Blanket PO for Office Depot
7/27/2023	Check	781192		1591 Office Depot	30374378 - 7415 -	176.86	176.86		Blanket PO for Office Depot
7/27/2023	Check	781192		1591 Office Depot	30343499 - 7405 -	73.85	73.85		Blanket PO for Office Depot
7/27/2023	Check	781193		289 Customer Reimbursement	200 - 2412 -	959.59	959.59		Reimb on Overpayments
7/27/2023	Check	781194		2028 Rainbow Printing & Office Supplies, Inc.	30384588 - 7415 -	99.98	99.98		Supplies
7/27/2023	Check	781194		2028 Rainbow Printing & Office Supplies, Inc.	30354899 - 7415 -	30.52	30.52		Paper
7/27/2023	Check	781194		2028 Rainbow Printing & Office Supplies, Inc.	30323141 - 7415 -	7.50	7.50		Supplies
7/27/2023	Check	781194		2028 Rainbow Printing & Office Supplies, Inc.	30354899 - 7415 -	109.67	109.67		Laminate Pouch / Correction Tape
7/27/2023	Check	781194		2028 Rainbow Printing & Office Supplies, Inc.	300350 - 2418 -	427.98	427.98		Supplies
7/27/2023	Check	781194		2028 Rainbow Printing & Office Supplies, Inc.	20002523 - 7428 -	37.94	37.94		Supplies
7/27/2023	Check	781195		1896 Reno Disposal/Dbawaste Management of Nevada	20002738 - 4060 -	3,886.02	3,886.02		Payment for Past Due Debt
7/27/2023	Check	781196		80 Employee Reimbursement	20002297 - 7685 -	36.94	36.94		Mileage reimbursement for June 2023
7/27/2023	Check	781197		290 Customer Reimbursement	200 - 2412 -	122.24	122.24		Reimb on Overpayments
7/27/2023	Check	781198		2876 Sierra Gold Seafood, Inc.	300320 - 1504 -	602.90	602.90		Food for Resale
7/27/2023	Check	781198		2876 Sierra Gold Seafood, Inc.	300320 - 1504 -	630.00	630.00		Food for Resale
7/27/2023	Check	781198		2876 Sierra Gold Seafood, Inc.	300320 - 1504 -	1,019.21	1,019.21		Food for Resale
7/27/2023	Check	781200		291 Customer Reimbursement	200 - 2412 -	106.03	106.03		Reimb on Overpayments
7/27/2023	Check	781201		292 Customer Reimbursement	30384588 - 7415 -	131.20	177.15		Reimb for purchase for French Open Social
7/27/2023	Check	781201		292 Customer Reimbursement	30384588 - 7415 -	45.95	177.15		Reimb for purchase for French Open Social
7/27/2023	Check	781202		134 Employee Reimbursement	39003971 - 7685 -	283.62	283.62		Mileage Reimb for April-June 2023
7/27/2023	Check	781203		2208 TRPA	20002599 - 8120 -	15,625.00	15,625.00		Permitting Fees, Effluent Storage Tank Project
7/27/2023	Check	781204		3882 Turtleson	300320 - 1501 -	2,592.50	2,646.89		Golf Merchandise for Resale
7/27/2023	Check	781204		3882 Turtleson	30323146 - 7945 -	54.39	2,646.89		Golf Merchandise for Resale
						<u>1,456,971.48</u>			