

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
01/08/2021	Auto Pay	0	2176	AT&T	272.26	14,593.75	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2020
01/08/2021	Auto Pay	0	2176	AT&T	264.26	14,593.75	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2020
01/08/2021	Auto Pay	0	2176	AT&T	146.98	14,593.75	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for December 2020
01/08/2021	Auto Pay	0	1793	Ping Golf Equipment	344.60	339.38	320-00-000-0710		Golf Merchandise for Resale
01/08/2021	Auto Pay	0	1793	Ping Golf Equipment	-17.23	339.38	320-31-460-7335		Golf Merchandise for Resale
01/08/2021	Auto Pay	0	1793	Ping Golf Equipment	12.01	339.38	320-31-460-7945		Golf Merchandise for Resale
01/05/2021	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,533.44	2,533.44	320-32-440-7480		Rental equipment 01/01/20-01/31/20 Contract # 98989419-1
01/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	130.00	2,781.65	340-00-000-0721		Beer and Liquor for Resale
01/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,466.55	2,781.65	340-00-000-0723		Beer and Liquor for Resale
01/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	185.10	2,781.65	340-00-000-0723		Liquor for Resale
01/08/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	36.80	1,518.77	320-00-000-0720		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	185.08	1,518.77	340-36-530-7415		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	113.69	1,518.77	320-00-000-0720		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	447.12	1,518.77	340-34-530-7415		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	736.08	1,518.77	340-34-530-7415		Operating Supply
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	-435.60	14,880.06	340-00-000-0720		Credit for invoice 5401579 - food for resale
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	873.23	1,081.81	340-00-000-0720		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	208.58	1,081.81	340-34-530-7415		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,650.18	14,880.06	340-00-000-0720		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	116.60	14,880.06	340-34-530-7415		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,157.01	14,880.06	320-00-000-0720		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	802.05	14,880.06	340-34-530-7415		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	371.72	14,880.06	340-34-530-7425		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	6,322.44	14,880.06	320-00-000-0720		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	626.73	14,880.06	340-34-530-7415		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	321.12	14,880.06	340-34-530-7425		Food for Resale and Operating Supply
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	50.38	14,880.06	340-00-000-0720		Food for Resale
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	912.15	14,880.06	340-00-000-0720		Food for Resale
01/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	985.28	14,880.06	320-00-000-0720		Food for Resale
01/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	101.12	1,021.73	200-22-240-7840		SIP services 12/16/20 to 01/15/21 and LD for prior month
01/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	54.96	1,021.73	200-22-870-7840		SIP services 12/16/20 to 01/15/21 and LD for prior month
01/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	101.12	1,021.73	200-25-240-7840		SIP services 12/16/20 to 01/15/21 and LD for prior month
01/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	54.96	1,021.73	200-27-380-7840		SIP services 12/16/20 to 01/15/21 and LD for prior month
01/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	291.04	1,021.73	360-49-990-7840		SIP services 12/16/20 to 01/15/21 and LD for prior month
01/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	291.03	1,021.73	390-39-990-7840		SIP services 12/16/20 to 01/15/21 and LD for prior month
01/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	31.20	1,021.73	410-51-910-7840		SIP services 12/16/20 to 01/15/21 and LD for prior month
01/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	54.95	1,021.73	420-52-930-7840		SIP services 12/16/20 to 01/15/21 and LD for prior month
01/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	41.35	1,021.73	430-53-940-7840		SIP services 12/16/20 to 01/15/21 and LD for prior month
01/08/2021	Auto Pay	0	1131	Xerox Corporation	693.55	693.55	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 12/01/20-12/30/2020. Usage 11/21/20-12
01/08/2021	EFT	4234	1046	AHEAD / Kate Lord, LLC	540.00	2,464.88	320-00-000-0710		Golf Merchandise for Resale
01/08/2021	EFT	4234	1046	AHEAD / Kate Lord, LLC	32.70	2,464.88	320-31-460-7945		Golf Merchandise for Resale
01/08/2021	EFT	4234	1046	AHEAD / Kate Lord, LLC	675.90	2,464.88	320-00-000-0710		Golf Merchandise for Resale
01/08/2021	EFT	4234	1046	AHEAD / Kate Lord, LLC	68.33	2,464.88	320-31-460-7945		Golf Merchandise for Resale
01/08/2021	EFT	4234	1046	AHEAD / Kate Lord, LLC	1,038.00	2,464.88	320-00-000-0710		Golf Merchandise for Resale
01/08/2021	EFT	4234	1046	AHEAD / Kate Lord, LLC	109.95	2,464.88	320-31-460-7945		Golf Merchandise for Resale
01/08/2021	EFT	4235	1228	Airgas, Inc.	35.22	35.22	340-34-530-7415		Rent Cyl Ind Large Nitrogen
01/08/2021	EFT	4236	3558	Alta Vista Janitorial	2,730.00	2,730.00	430-53-940-7515		December 2020 Cleaning - Aspen Grove, Chateau, PW
01/08/2021	EFT	4237	1886	Capital Beverage, Inc.	-445.58	1,256.64	340-00-000-0721		Beer for Resale
01/08/2021	EFT	4237	1886	Capital Beverage, Inc.	99.50	1,256.64	320-00-000-0720		Food and Beer for Resale
01/08/2021	EFT	4237	1886	Capital Beverage, Inc.	1,602.72	1,256.64	320-00-000-0721		Food and Beer for Resale
01/08/2021	EFT	4238	3982	Cozzini Bros. Inc	44.00	44.00	340-36-530-7415		Operating Supply
01/08/2021	EFT	4239	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396		Med Reimb 12/01/2020
01/08/2021	EFT	4240	2042	EXL Media	1,875.00	5,050.00	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak - Agency Fees
01/08/2021	EFT	4240	2042	EXL Media	3,175.00	5,050.00	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak - Agency Fees
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	117.00	5,898.45	340-36-530-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	200-25-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	147.00	5,898.45	320-32-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	198.24	5,898.45	200-22-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	5,898.45	340-34-690-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	227.43	5,898.45	100-10-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	141.99	5,898.45	200-22-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	164.01	5,898.45	320-32-420-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	135.00	5,898.45	380-45-880-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	229.50	5,898.45	320-31-440-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	5,898.45	200-22-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	180.75	5,898.45	340-34-690-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	250.14	5,898.45	340-34-690-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	231.39	5,898.45	320-31-420-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	321.39	5,898.45	350-48-840-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	276.39	5,898.45	200-25-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	228.24	5,898.45	330-33-500-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	5,898.45	330-33-510-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	200-22-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	200-22-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	390-39-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	5,898.45	390-39-530-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	222.00	5,898.45	370-43-780-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	208.89	5,898.45	330-33-510-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	340-34-690-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	222.00	5,898.45	390-39-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	203.25	5,898.45	340-34-690-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	212.01	5,898.45	200-22-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	5,898.45	340-34-690-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	390-38-530-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	320-31-440-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	108.00	5,898.45	320-32-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	370-43-780-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	350-48-840-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	100-10-990-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	320-31-420-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	330-33-500-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	228.83	5,898.45	200-22-970-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4241	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	5,898.45	200-22-970-7605		Q3 01/1-03/31/21 Alarm/Fire Monitoring
01/08/2021	EFT	4242	1937	First Choice Services	38.90	38.90	100-10-990-7415		Coffee
01/08/2021	EFT	4243	3199	Employee Reimbursement	60.84	60.84	340-34-610-7685		December 2020 Mileage Reimbursement
01/08/2021	EFT	4244	2889	L&C Cook Specialty Foods, Inc.	1,233.72	1,233.72	340-00-000-0720		Food for Resale
01/08/2021	EFT	4245	3978	Moss Adams LLP	10,000.00	36,700.00	100-10-990-6030		For professional services rendered in connection with billing for accounting and reporting as
01/08/2021	EFT	4245	3978	Moss Adams LLP	17,700.00	36,700.00	100-10-990-6030		For professional services rendered in connection with billing for accounting and reporting as
01/08/2021	EFT	4245	3978	Moss Adams LLP	9,000.00	36,700.00	100-10-990-6030		Contract Management Review - Professional Services Contract. BOT Approval June 10, 20
01/08/2021	EFT	4246	1943	New West Distributing, Inc.	98.00	5,174.05	340-00-000-0721		Beer for Resale
01/08/2021	EFT	4246	1943	New West Distributing, Inc.	293.00	5,174.05	320-00-000-0721		Beer for Resale
01/08/2021	EFT	4246	1943	New West Distributing, Inc.	496.00	5,174.05	340-00-000-0721		Beer for Resale
01/08/2021	EFT	4246	1943	New West Distributing, Inc.	4,287.05	5,174.05	320-00-000-0721		Beer for Resale
01/08/2021	EFT	4247	3142	Pacific States Communications of Nevada, Inc.	2,304.50	2,304.50	100-12-130-7415		Labor, VIRTUAL SIP TRUNK LICENSE 25PK,Phones PARTNER SUPPORT FULL
01/08/2021	EFT	4248	3199	Employee Reimbursement	1,616.64	1,616.64	100-12-120-5200		Med Reimb 01/01/2021
01/08/2021	EFT	4249	2206	Praxair	229.56	229.56	340-34-530-7415		CYLINDER RENT SUMMARY 11/20/2020 TO 12/20/2020 GID SKI
01/08/2021	EFT	4250	1918	Produce Plus	324.60	324.60	340-00-000-0720		Food for Resale
01/08/2021	EFT	4251	3529	Reno Cycles & Gear	13.04	13.04	410-51-920-7490		Block-Throttle lower
01/08/2021	EFT	4252	1927	Reno Forklift, Inc.	27.37	27.37	410-51-900-7490		Filter
01/08/2021	EFT	4253	2245	Sierra Meat Co	1,277.25	2,640.75	320-00-000-0720		Food for Resale
01/08/2021	EFT	4253	2245	Sierra Meat Co	1,363.50	2,640.75	340-00-000-0720		Food for Resale
01/08/2021	EFT	4254	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425		Preestol/Polymer
01/08/2021	EFT	4255	3462	Sterling Valley Systems Dba:Inntopia	1,675.00	1,774.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
01/08/2021	EFT	4255	3462	Sterling Valley Systems Dba:Inntopia	99.00	1,774.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
01/08/2021	EFT	4256	1616	Summit Refrigeration, Inc.	207.00	207.00	340-34-530-7415		Diamond Peak Snowflake lodge -Repaired leak on low side near compressor, added refrige
01/08/2021	EFT	4257	1827	Swire Coca Cola USA	118.80	1,712.24	200-22-970-7405		Energy Drink, Sports Drink
01/08/2021	EFT	4257	1827	Swire Coca Cola USA	646.68	1,712.24	320-00-000-0720		Food for Resale
01/08/2021	EFT	4257	1827	Swire Coca Cola USA	946.76	1,712.24	340-00-000-0720		Food for Resale
01/08/2021	Check	775368	1566	ATCO International	162.00	162.00	410-51-910-7415		SUKUP Jr's
01/08/2021	Check	775369	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	3,349.00	6,148.00	340-34-980-7300		B&H Photo Video is a supplier of photography, videography, audio & visual equipment.
01/08/2021	Check	775369	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	2,799.00	6,148.00	340-34-980-7300		B&H Photo Video is a supplier of photography, videography, audio & visual equipment.
01/08/2021	Check	775370	3523	Breakthru Beverage NV Reno, LLC	823.30	823.30	340-00-000-0723		Liquor for Resale
01/08/2021	Check	775371	1256	Clean Earth Environmental Solutions, Inc	8,867.20	8,867.20	200-27-380-7330		EPA E-Manifest Fee, Hazardous Waste Removal 10/18/2020
01/08/2021	Check	775372	1104	Club Car, LLC	95.13	95.13	410-51-910-7490		EXTR, SEAL, BED, 41",SHOCK ABSORBER, REAR, 2 BUMPER
01/08/2021	Check	775373	1072	Daphne's Headcovers	509.20	560.69	320-00-000-0710		Golf Merchandise for Resale
01/08/2021	Check	775373	1072	Daphne's Headcovers	51.49	560.69	320-31-460-7945		Golf Merchandise for Resale
01/08/2021	Check	775374	1672	FedEx	57.15	57.15	200-28-990-7460		PW Shipping
01/08/2021	Check	775375	3800	Florida Highway Safety and Motor Vehicles	8.00	8.00	340-34-690-7415		DMV Records Pull in FL
01/08/2021	Check	775376	2216	Frank Olsen Safety	6,097.64	6,097.64	200-25-990-8120	2599DI1104	Sewer Pump Station Improvements, new surge valve for SPS 7.
01/08/2021	Check	775377	1328	Grainger, Inc.	256.80	293.04	340-34-620-7510		STANDARD WALL PHONE, ASH
01/08/2021	Check	775377	1328	Grainger, Inc.	36.24	293.04	350-48-850-7415		GLOVES,NITRILE,XL,25"L,COTTON,PR
01/08/2021	Check	775378	3199	Employee Reimbursement	85.10	85.10	100-12-140-7685		December 2020 Mileage Reimbursement
01/08/2021	Check	775379	1583	Johnson Controls	152.95	152.95	430-53-940-7520		Alarm & Detection Regular Labor-DP
01/08/2021	Check	775380	2215	Lincoln Aquatics	115.86	115.86	350-48-850-7415		VINYL COATED CABLE
01/08/2021	Check	775381	3200	Customer Refund	91.71	91.71	200-00-000-2860		Payment made after close of Escrow.
01/08/2021	Check	775382	3200	Customer Refund	72.62	72.62	200-00-000-2860		Payment made after close of Escrow.
01/08/2021	Check	775383	2516	Nevada State Treasurer's Office	42.00	42.00	950-00-000-2390		Submit fees required to be deducted from employees checks with child support orders issue
01/08/2021	Check	775384	1945	North Lake Tahoe Fire Protection District	1,377.33	1,377.33	200-22-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
01/08/2021	Check	775385	1945	North Lake Tahoe Fire Protection District	4,583.06	4,583.06	200-22-990-7560		Defensible Space Services under MOU, FYE 6/30/2021
01/08/2021	Check	775386	1867	Petty Cash	120.00	399.41	200-22-240-7520		Replenishment December 2020
01/08/2021	Check	775386	1867	Petty Cash	31.05	399.41	200-22-240-7685		Replenishment December 2020
01/08/2021	Check	775386	1867	Petty Cash	13.37	399.41	200-22-970-7405		Replenishment December 2020
01/08/2021	Check	775386	1867	Petty Cash	19.99	399.41	200-28-990-7415		Replenishment December 2020
01/08/2021	Check	775386	1867	Petty Cash	215.00	399.41	420-52-930-7350		Replenishment December 2020

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
01/08/2021	Check	775387	2106	State Coll & Disb Unit-SCADU	811.47	811.47	950-00-000-2390		Garnishment Check dated 12/31/2020
01/08/2021	Check	775388	3199	Employee Reimbursement	978.04	978.04	950-00-000-0115		ACH Returns: 12/04/20 - \$69.26, 12/18/20 - \$280.52, 12/13/20 - \$628.26
01/08/2021	Check	775389	3950	Trigon CO. DBA Sunrise Environmental	68.32	380.24	340-34-690-7415		Dermi-Gel Single Gallons - 4 boxes, and Alcohol IPA 70% - 24 qty
01/08/2021	Check	775389	3950	Trigon CO. DBA Sunrise Environmental	190.12	380.24	350-48-840-7510		Dermi-Gel Single Gallons - 4 boxes, and Alcohol IPA 70% - 24 qty
01/08/2021	Check	775389	3950	Trigon CO. DBA Sunrise Environmental	121.80	380.24	350-48-850-7415		Dermi-Gel Single Gallons - 4 boxes, and Alcohol IPA 70% - 24 qty
01/08/2021	Check	775390	4001	Tyler Technologies Inc	1,280.00	125,058.00	100-13-150-8105	1315CO1801	Nov 30, 2020 Jennifer Turner
01/08/2021	Check	775390	4001	Tyler Technologies Inc	3,840.00	125,058.00	100-13-150-8105	1315CO1801	Dec 8,9,- 2020 Duane Dickey, Dec 6,2020 Jad Doan
01/08/2021	Check	775390	4001	Tyler Technologies Inc	119,938.00	125,058.00	100-13-150-8105	1315CO1801	Application Services 11/01/20-10/31/21
01/08/2021	Check	775391	2253	United Rentals (North America, Inc.)	136.00	136.00	520-00-000-8120	3141GC1501	CIP 3141GC1501 - Pump 3", hose
01/08/2021	Check	775392	2585	United Site Services	310.05	310.05	200-25-210-7415		Weekly Service 11/30/20-12/27/20 PW
01/08/2021	Check	775393	3987	Ward-Young Architecture and Planning	4,781.80	19,652.93	550-00-000-8120	4899FF1202	Recreation Center Locker Room Improvements; architectural services per SFA dated 8/20/2
01/08/2021	Check	775393	3987	Ward-Young Architecture and Planning	4,987.00	19,652.93	550-00-000-8120	4899FF1202	Recreation Center Locker Room Improvements; architectural services per SFA dated 8/20/2
01/08/2021	Check	775393	3987	Ward-Young Architecture and Planning	9,884.13	19,652.93	550-00-000-8120	4899FF1202	Recreation Center Locker Room Improvements; architectural services per SFA dated 8/20/2
01/08/2021	Check	775394	3199	Employee Reimbursement	75.00	75.00	200-25-230-7350		Per union contract, meal reimbursement for 9.5 hrs. OT worked on 12/26/2020, 5 hrs. OT w
					<u>292,763.56</u>				