

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
05/26/2021	Auto Pay	0	1039	Acushnet Company	-648.00	2,245.54	320-00-000-0710		Credit for invoice 910861875
05/26/2021	Auto Pay	0	1039	Acushnet Company	120.00	2,245.54	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	-6.00	2,245.54	320-31-460-7335		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	5.36	2,245.54	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	120.00	2,245.54	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	-6.00	2,245.54	320-31-460-7335		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	5.36	2,245.54	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	120.00	2,245.54	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	-6.00	2,245.54	320-31-460-7335		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	5.36	2,245.54	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	138.00	2,245.54	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	-6.90	2,245.54	320-31-460-7335		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	5.41	2,245.54	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	180.00	2,245.54	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	-9.00	2,245.54	320-31-460-7335		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	5.54	2,245.54	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	369.75	2,245.54	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	11.68	2,245.54	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	422.40	2,245.54	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	-21.12	2,245.54	320-31-460-7335		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	15.24	2,245.54	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	527.00	2,245.54	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	11.23	2,245.54	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	527.00	2,245.54	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	11.23	2,245.54	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1039	Acushnet Company	348.00	2,245.54	320-00-000-0710		Golf Merchandise for Resale Ref Orig Inv 910861875
05/26/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,004.40	100-12-130-7840		Parks Mobile svcs 04/14/2021 - 05/13/2021
05/26/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,004.40	320-31-530-7840		Parks Mobile svcs 04/14/2021 - 05/13/2021
05/26/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	2,004.40	320-32-530-7840		Parks Mobile svcs 04/14/2021 - 05/13/2021
05/26/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	894.12	2,004.40	370-43-780-7840		Parks Mobile svcs 04/14/2021 - 05/13/2021
05/26/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	894.13	2,004.40	390-39-780-7840		Parks Mobile svcs 04/14/2021 - 05/13/2021
05/26/2021	Auto Pay	0	1293	Callaway Golf	212.42	229.13	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1293	Callaway Golf	16.71	229.13	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1793	Ping Golf Equipment	372.00	1,546.10	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1793	Ping Golf Equipment	-18.60	1,546.10	320-31-460-7335		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1793	Ping Golf Equipment	13.00	1,546.10	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1793	Ping Golf Equipment	1,166.00	1,546.10	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1793	Ping Golf Equipment	-58.30	1,546.10	320-31-460-7335		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	1793	Ping Golf Equipment	72.00	1,546.10	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	528.05	1,234.05	320-00-000-0722		Wine and Liquor for Resale
05/26/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	65.22	1,234.05	320-00-000-0723		Wine and Liquor for Resale
05/26/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	640.78	1,234.05	320-00-000-0722		Wine for Resale
05/26/2021	Auto Pay	0	2532	US Foodservice, Inc.	167.39	2,023.26	320-00-000-0720		Food for Resale
05/26/2021	Auto Pay	0	2532	US Foodservice, Inc.	465.62	2,023.26	320-00-000-0720		Food for Resale
05/26/2021	Auto Pay	0	2532	US Foodservice, Inc.	975.90	2,664.53	320-00-000-0720		Food for Resale
05/26/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,688.63	2,664.53	320-00-000-0720		Food for Resale
05/26/2021	Auto Pay	0	2532	US Foodservice, Inc.	917.42	2,023.26	320-00-000-0720		Food for Resale and Operating Supply
05/26/2021	Auto Pay	0	2532	US Foodservice, Inc.	472.83	2,023.26	320-31-530-7415		Food for Resale and Operating Supply
05/26/2021	EFT	4780	1010	Backflow Technologies LLC	1,099.28	1,099.28	200-22-870-7415		Wilkins 3/4 - 1" 950XL RBR KIT,Wilkins 3/4-1" 950XL seat kit, Wilkins 3/4 -1" 975XL RBR
05/26/2021	EFT	4781	1807	Bently Family Limited Partnership	331.94	331.94	200-25-230-7415		Biosolids/waste processing
05/26/2021	EFT	4782	1405	BlueTarp Financial/Northern Tool & Equip	744.22	744.22	410-51-910-7490		1.5GPM @2000 PSI ELEC, 22158 CAT PRESSURE WASHER O, 42944 3/8"X25' 4000PSI
05/26/2021	EFT	4783	3982	Cozzini Bros. Inc	62.00	62.00	320-31-530-7415		Operating Supply
05/26/2021	EFT	4784	2042	EXL Media	3,178.75	3,178.75	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak - Agency Fees
05/26/2021	EFT	4785	3990	Fire Protection Service Corp DBA Burgarello Alarm	150.00	917.48	430-53-940-7520		Burnt Cedar Aquatic (Fire)- SVC-4/19/21 BK
05/26/2021	EFT	4785	3990	Fire Protection Service Corp DBA Burgarello Alarm	150.00	917.48	430-53-940-7520		Burnt Cedar Disinfectant Plant (Sec) - SVC* 4/26/21 BK
05/26/2021	EFT	4785	3990	Fire Protection Service Corp DBA Burgarello Alarm	187.50	917.48	430-53-940-7520		Cold Storage Bldg (Fire)- SVC* 4/19/21 BK
05/26/2021	EFT	4785	3990	Fire Protection Service Corp DBA Burgarello Alarm	129.98	917.48	430-53-940-7520		Mountain Golf Pro Shop (Fire) - SVC* 4/13/21 RB* ANNUAL FIRE INSPECTION
05/26/2021	EFT	4785	3990	Fire Protection Service Corp DBA Burgarello Alarm	150.00	917.48	430-53-940-7520		Southwood Admin Bldg (Fire) - SVC- 5/10/21 BK
05/26/2021	EFT	4785	3990	Fire Protection Service Corp DBA Burgarello Alarm	150.00	917.48	430-53-940-7520		Tennis Complex (Sec) - SVC- 5/5/21 BK
05/26/2021	EFT	4786	3991	Motion and Flow Control Products Inc	91.20	91.20	410-51-920-7490		Compression X Mnpt Brass 3/4X3/4, Ptr 1 X 3/4 Brass Bushing Bu-B-16-12, Ff 3/4 Brass 3/4
05/26/2021	EFT	4787	1943	New West Distributing, Inc.	505.90	71.30	320-00-000-0721		Beer For Resale
05/26/2021	EFT	4787	1943	New West Distributing, Inc.	527.60	71.30	320-00-000-0721		Beer for Resale
05/26/2021	EFT	4787	1943	New West Distributing, Inc.	-612.20	71.30	340-00-000-0721		Credit for Beer for Resale
05/26/2021	EFT	4787	1943	New West Distributing, Inc.	-250.00	71.30	340-00-000-0721		Credit for Beer for Resale
05/26/2021	EFT	4787	1943	New West Distributing, Inc.	-100.00	71.30	340-00-000-0721		Credit for Beer for Resale
05/26/2021	EFT	4788	1220	PQ Corporation	10,408.70	10,408.70	200-22-230-7425		Sodium Silicate
05/26/2021	EFT	4789	2206	Praxair	573.59	573.59	200-22-230-7425		Nitrogen dewar cleanser
05/26/2021	EFT	4790	1918	Produce Plus	748.35	810.30	320-00-000-0720		Food for Resale
05/26/2021	EFT	4790	1918	Produce Plus	61.95	810.30	320-00-000-0720		Food for Resale
05/26/2021	EFT	4791	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480		Lease# N16112923 pmt for svcs period 05.19.2021-06.18.2021
05/26/2021	EFT	4792	3529	Reno Cycles & Gear	8.04	1,363.06	410-51-920-7490		Repair parts
05/26/2021	EFT	4792	3529	Reno Cycles & Gear	147.55	1,363.06	410-51-920-7490		Repair Parts

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
05/26/2021	EFT	4792	3529	Reno Cycles & Gear	268.00	1,363.06	410-51-920-7490		Repair Parts
05/26/2021	EFT	4792	3529	Reno Cycles & Gear	314.98	1,363.06	410-51-920-7490		Repair Parts
05/26/2021	EFT	4792	3529	Reno Cycles & Gear	624.49	1,363.06	410-51-920-7490		Repair Parts
05/26/2021	EFT	4793	2245	Sierra Meat Co	550.04	550.04	320-00-000-0720		Food for Resale
05/26/2021	EFT	4794	1827	Swire Coca Cola USA	1,207.68	2,513.88	320-00-000-0720		Food for Resale
05/26/2021	EFT	4794	1827	Swire Coca Cola USA	1,306.20	2,513.88	320-00-000-0720		Food for Resale
05/26/2021	EFT	4795	1182	Tahoe Supply Company LLC	196.89	439.75	320-32-420-7415		PPE
05/26/2021	EFT	4795	1182	Tahoe Supply Company LLC	242.86	439.75	320-32-420-7415		PPE
05/26/2021	EFT	4796	4001	Tyler Technologies Inc	4,480.00	4,480.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/26/2021	EFT	4797	1348	ULINE, Inc	205.79	1,266.09	200-27-380-7405		FOAM PADDED MESH CHAIR - LIME GREEN
05/26/2021	EFT	4797	1348	ULINE, Inc	1,060.30	1,266.09	320-31-420-7415		COMPUTER CLEANING WIPES, WYPALL® SHOP PRO X90 JUMBO ROLL, ULINE UTILI
05/26/2021	EFT	4798	2387	USABlueBook	911.60	1,054.66	200-22-230-7515		Blue-White Roller Assembly for A3 & M3 Pumps A3-SNGG-R
05/26/2021	EFT	4798	2387	USABlueBook	143.06	1,054.66	200-22-230-7515		Blue-White Tube Assembly for A3 & M3 Pumps A3-QNKL-T,Blue-White Tube Assembly for
05/26/2021	EFT	4799	1017	Western Environmental Laboratory	336.70	1,071.57	200-22-230-7428		Lab Testing
05/26/2021	EFT	4799	1017	Western Environmental Laboratory	734.87	1,071.57	200-25-230-7428		Lab Testing
05/26/2021	EFT	4800	1862	Western Nevada Supply	310.11	1,632.31	370-43-780-7415		GREL 1-1/2 PVC STD SWEEP, GREL 1-1/2 CONDUIT CPLG, CHRI RED HOT BLUE GLU
05/26/2021	EFT	4800	1862	Western Nevada Supply	746.00	1,632.31	430-53-940-7515		MOEN 52100 MTR CARTRIDGE
05/26/2021	EFT	4800	1862	Western Nevada Supply	500.00	1,632.31	370-43-780-7415		WEWI 14/1 2500 RED SNGL STRAND DB WIRE
05/26/2021	EFT	4800	1862	Western Nevada Supply	76.20	1,632.31	370-43-780-7415		1 40 PVC PIPE BE
05/26/2021	Check	776225	3847	A-1 National Fire Co / DBA Summit Companies	249.75	249.75	430-53-940-7515		Semi Annual Hood Suppression System Inspection Burnt Cedar Beach
05/26/2021	Check	776226	2270	AMA Golf Co.	572.50	604.50	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Check	776226	2270	AMA Golf Co.	32.00	604.50	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Check	776227	1864	Champion Chevrolet	43,036.25	43,036.25	200-22-970-8120	2097LV1749	Replacing 2011 Chevy Service Truck #647.
05/26/2021	Check	776228	1104	Club Car, LLC	67.31	21,558.34	410-51-910-7490		WIRE ASM #6 BLK, 12", WIRE ASM #6 BLK, 17"
05/26/2021	Check	776228	1104	Club Car, LLC	67.09	21,558.34	410-51-910-7490		ASM, FLEXLEVER, SVC
05/26/2021	Check	776228	1104	Club Car, LLC	21,423.94	21,558.34	410-51-910-7330		Club Car contracted repairs to the Championship golf course golf carts.
05/26/2021	Check	776229	2442	Color Crafters	17,600.00	17,600.00	580-00-000-8120	4588RS2101	Converting Court 9 to 4 pickleball courts
05/26/2021	Check	776230	1811	Cruz Construction Co., Inc.	2,500.00	26,972.50	520-00-000-8120	3141GC1501	Champ Course Golf Maintenance Building Drainage Improvements. Work bid per NRS 338.
05/26/2021	Check	776230	1811	Cruz Construction Co., Inc.	24,472.50	26,972.50	520-00-000-2010		Champ Course Golf Maintenance Building Drainage Improvements. Work bid per NRS 338.
05/26/2021	Check	776231	1692	Dell Marketing LP C/O Dell USA L.P.	946.92	1,893.83	200-27-380-7320		Dell Mobile Precision Workstation 3551 CTO
05/26/2021	Check	776231	1692	Dell Marketing LP C/O Dell USA L.P.	946.91	1,893.83	200-28-990-7415		Dell Mobile Precision Workstation 3551 CTO
05/26/2021	Check	776232	2338	DirectTV, Inc.	254.21	254.21	380-45-880-7835		Acct# 036659377 Tennis
05/26/2021	Check	776233	2678	Innova Champion Discs	230.39	230.39	350-00-000-0710		Rec Merchandise for Resale
05/26/2021	Check	776234	3681	Innovative Equipment Inc/DBA White Water Solutions	763.80	763.80	430-53-940-7520		Hose Reel, Bracket
05/26/2021	Check	776235	1004	Kassbohrer All Terrain Vehicles, Inc.	930.00	930.00	410-51-920-7490		KIT FILTER PB400 TIER IV,
05/26/2021	Check	776236	4017	KP Apparel Group Inc Dba Gottex Lifestyle	3,094.50	3,160.50	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Check	776236	4017	KP Apparel Group Inc Dba Gottex Lifestyle	66.00	3,160.50	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Check	776237	2215	Lincoln Aquatics	298.50	298.50	390-39-850-7415		1501-Y 3"x5" YELLOW & WHITE
05/26/2021	Check	776238	3199	Employee Reimbursement	18.00	18.00	350-48-850-7415		Reimbursement for mandatory background check for USA Swimming
05/26/2021	Check	776239	2055	Nevada Exhaust Cleaning, Inc.	555.00	555.00	430-53-940-7515		Steam Cleaned Hoods, Ducts and Fans (ANNUALLY)- Fire Department Admin Fee
05/26/2021	Check	776240	3129	Nevada Water Resources Association	250.00	250.00	420-52-930-7680		Water Rights Classes, September 2021 (09/14 - 09/15/2021) -Kate N
05/26/2021	Check	776241	1052	Nutrien AG Solutions INC	155.50	1,595.50	390-39-780-7415		Tank & Equipment Cleaner
05/26/2021	Check	776241	1052	Nutrien AG Solutions INC	1,440.00	1,595.50	370-43-780-7510		Dia Pro Mound/Plate Clay
05/26/2021	Check	776242	2749	Olin Corp - Chlor Alkali	1,488.00	4,592.34	200-22-230-7425		Sodium Hypochloride.
05/26/2021	Check	776242	2749	Olin Corp - Chlor Alkali	3,104.34	4,592.34	200-22-230-7425		Sodium Hypochloride.
05/26/2021	Check	776243	3851	Par West Turf Services, INC	696.29	696.29	320-31-420-7415		7.5 ft Tapered Tournament Flag Stick, British Stripe,
05/26/2021	Check	776244	3352	Peter Millar LLC	1,068.00	1,460.58	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Check	776244	3352	Peter Millar LLC	23.50	1,460.58	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Check	776244	3352	Peter Millar LLC	356.00	1,460.58	320-00-000-0710		Golf Merchandise for Resale
05/26/2021	Check	776244	3352	Peter Millar LLC	13.08	1,460.58	320-31-460-7945		Golf Merchandise for Resale
05/26/2021	Check	776245	2028	Rainbow Printing & Office Supplies, Inc.	26.00	26.00	410-51-900-7490		Decals
05/26/2021	Check	776246	3199	Employee Reimbursement	510.00	510.00	350-46-811-7415		Reimbursement for training and certificates for girls gymnastics
05/26/2021	Check	776247	1896	Reno Disposal/DBA:Waste Management of Nevada	75.64	75.64	370-43-780-7825		May 2021 Trash - Parks - Aspen Grove 05.01.21-05.15.21
05/26/2021	Check	776248	3200	Customer Refund	97.66	97.66	200-00-000-2860		Credit Balance After Close of Escrow
05/26/2021	Check	776249	3199	Employee Reimbursement	510.00	510.00	350-46-811-7415		Reimbursement for training and certificates for girls gymnastics
05/26/2021	Check	776250	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding service for Parks & Rec 04/28/21, and PW 04/28/21
05/26/2021	Check	776250	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding service for Parks & Rec 04/28/21, and PW 04/28/21
05/26/2021	Check	776251	3779	Simplot Partners	1,540.00	1,925.00	320-31-420-7425		PODIUM GROWTH REGULATOR [GAL] 5 Jug, AMBIENT PLUS TURF ENHANCER [GAL]
05/26/2021	Check	776251	3779	Simplot Partners	385.00	1,925.00	320-32-420-7425		PODIUM GROWTH REGULATOR [GAL] 5 Jug, AMBIENT PLUS TURF ENHANCER [GAL]
05/26/2021	Check	776252	2106	State Coll & Disb Unit-SCADU	697.71	697.71	950-00-000-2390		Garnishment Check dated 5/21/2021
05/26/2021	Check	776253	2223	Turf Star, Inc.	37.98	2,071.31	410-51-910-7490		FLEX DRAW LATCH ASM
05/26/2021	Check	776253	2223	Turf Star, Inc.	554.38	2,071.31	320-31-420-7435		HoverPro 450 Steel Blade
05/26/2021	Check	776253	2223	Turf Star, Inc.	554.37	2,071.31	320-32-420-7435		HoverPro 450 Steel Blade
05/26/2021	Check	776253	2223	Turf Star, Inc.	924.58	2,071.31	410-51-910-7907		STARTER GENERATOR, EX40, PS
05/26/2021	Check	776254	2331	TYR Sport, Inc.	203.67	203.67	350-00-000-0710		Rec merchandise for resale
05/26/2021	Check	776255	2585	United Site Services	205.45	1,298.82	370-43-780-7480		Weekly Service 04/30/21-05/27/21 Tennis Center
05/26/2021	Check	776255	2585	United Site Services	1,093.37	1,298.82	390-39-780-7480		Weekly Service 05/21/21-06/17/21 Incline Beach
05/26/2021	Check	776256	2126	Washoe County	125.00	125.00	430-53-940-7520		Permit # 206754 Invoice # 332899 Chateau
05/26/2021	Check	776257	3983	Zoro Rools, Inc DBA: Zoro	7.96	7.96	200-25-230-7515		11? L, Black Plastic Cable Tie, PK 100
					179,023.59				