

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
10/27/2021	Auto Pay	0	2176	AT&T	585.23	13,460.80	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2021
10/27/2021	Auto Pay	0	3309	AT&T (U-Verse)	159.37	159.37	330-33-500-7830		Chateau U-verse DSL srvc for 10/20/21 - 11/19/21
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	473.87	3,924.13	100-12-130-7300		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	354.19	3,924.13	100-12-130-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.47	3,924.13	100-12-140-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,924.13	200-22-220-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	77.67	3,924.13	200-22-230-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	548.88	3,924.13	200-22-240-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,924.13	200-22-870-7415		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	168.74	3,924.13	200-22-870-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.48	3,924.13	200-22-970-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.88	3,924.13	200-22-990-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	3,924.13	200-25-210-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	185.37	3,924.13	200-25-220-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	312.77	3,924.13	200-25-230-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	220.52	3,924.13	200-25-240-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,924.13	200-25-870-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.88	3,924.13	200-25-990-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	82.80	3,924.13	320-31-420-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.21	3,924.13	320-31-450-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	272.49	3,924.13	320-31-530-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.38	3,924.13	320-32-420-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,924.13	320-32-530-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.62	3,924.13	340-34-610-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,924.13	340-34-630-7415		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.56	3,924.13	340-34-980-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.48	3,924.13	350-46-820-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.34	3,924.13	350-48-850-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.48	3,924.13	350-48-990-7415		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	74.55	3,924.13	420-52-930-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	291.13	3,924.13	430-53-940-7840		PW Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.34	1,771.79	340-34-690-7840		Parks Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	857.72	1,771.79	370-43-780-7840		Parks Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	857.73	1,771.79	390-39-780-7840		Parks Mobile srvc 09/14/2021 - 10/13/2021
10/27/2021	Auto Pay	0	1293	Callaway Golf	328.00	1,164.26	320-00-000-0710		Golf Merchandise for Resale
10/27/2021	Auto Pay	0	1293	Callaway Golf	23.26	1,164.26	320-31-460-7945		Golf Merchandise for Resale
10/27/2021	Auto Pay	0	1293	Callaway Golf	683.00	1,164.26	320-00-000-0710		Golf Merchandise for Resale
10/27/2021	Auto Pay	0	1293	Callaway Golf	130.00	1,164.26	320-00-000-0710		Golf Merchandise for Resale
10/27/2021	Auto Pay	0	1762	Charter Communications (Souhwood, Fariway)	118.44	118.44	320-31-420-7835		Spectrum Golf 10/01/21 - 10/31/21
10/27/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	805.86	801.72	320-00-000-0720		Food for Resale
10/27/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	-4.14	801.72	320-00-000-0720		Rebate Credit
10/27/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,508.27	1,508.27	320-00-000-0720		Food for Resale
10/27/2021	EFT	5379	1228	Airgas, Inc.	385.08	1,038.48	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
10/27/2021	EFT	5379	1228	Airgas, Inc.	468.20	1,038.48	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
10/27/2021	EFT	5379	1228	Airgas, Inc.	185.20	1,038.48	350-48-850-7425		Cylinder rental CO2
10/27/2021	EFT	5380	1008	Alhambra	21.93	53.86	100-10-990-7415		bottles water
10/27/2021	EFT	5380	1008	Alhambra	31.93	53.86	200-22-230-7428		5G DISTILLED WATER
10/27/2021	EFT	5381	1818	ALSCO	2.62	506.12	330-33-530-7415		Operating Supply
10/27/2021	EFT	5381	1818	ALSCO	25.60	506.12	330-33-530-7415		Operating Supply
10/27/2021	EFT	5381	1818	ALSCO	42.18	506.12	350-48-840-7415		Operating Supply
10/27/2021	EFT	5381	1818	ALSCO	113.40	506.12	330-33-530-7415		Operating Supply
10/27/2021	EFT	5381	1818	ALSCO	155.17	506.12	320-31-530-7415		Operating Supply
10/27/2021	EFT	5381	1818	ALSCO	167.15	506.12	320-31-530-7415		Operating Supply
10/27/2021	EFT	5382	2998	Belcorp AG, LLC	274.25	274.25	410-51-900-7490		Lever
10/27/2021	EFT	5383	1807	Bently Family Limited Partnership	276.92	276.92	200-25-230-7415		Biosolids handling.
10/27/2021	EFT	5384	3680	Codale Electric Supply	915.53	1,517.95	430-53-940-7520		700ft400RDESCRIPTIONCONDUIT 1/2-IN EMTCONDUIT 3/4-IN EMT
10/27/2021	EFT	5384	3680	Codale Electric Supply	535.36	1,517.95	200-25-230-7520		A-B 1606-XLE80E 24vdc 80watt power, B-LINE B2009-SS4 3/4-IN RIGID , STAINLESS ST
10/27/2021	EFT	5384	3680	Codale Electric Supply	67.06	1,517.95	200-25-230-7515		NAE PE145JM-2-4 2HP 1800 RPM - shipping
10/27/2021	EFT	5385	3982	Cozzini Bros. Inc	65.00	130.00	320-31-530-7415		Knife Service
10/27/2021	EFT	5385	3982	Cozzini Bros. Inc	65.00	130.00	320-31-530-7415		KNIFE SERVICE
10/27/2021	EFT	5386	1790	DataPrint Services, LLC	279.45	2,116.98	200-22-970-7330		NEWSLETTERS #97440
10/27/2021	EFT	5386	1790	DataPrint Services, LLC	698.78	2,116.98	200-22-970-7330		UTILITY STATEMENTS #97464
10/27/2021	EFT	5386	1790	DataPrint Services, LLC	1,138.75	2,116.98	200-22-970-7460		UTILITY STATEMENTS #97464
10/27/2021	EFT	5387	1760	Doppelmayr USA, Inc.	23.01	19,986.67	340-34-620-7510		SEALING STRIP DIA. 6.0 MM
10/27/2021	EFT	5387	1760	Doppelmayr USA, Inc.	3,062.62	19,986.67	340-34-620-7510		Annual lift summer service bulk parts order for routine maintenance of all Doppelmayr lifts at
10/27/2021	EFT	5387	1760	Doppelmayr USA, Inc.	16,901.04	19,986.67	340-34-990-8120	3462HE1711	2021/2022 Capital Improvement Project #3426HE1711 Lodgepole ski lift maintenance and i
10/27/2021	EFT	5388	1337	Environmental Resource Associates	203.90	203.90	200-22-230-7428		SourceWatR#153; Microbe
10/27/2021	EFT	5389	2042	EXL Media	361.88	904.70	320-32-980-7010		EXL Media 2021-22 media buying services for Incline Village Golf Courses - paid media spe
10/27/2021	EFT	5389	2042	EXL Media	542.82	904.70	320-31-980-7010		EXL Media 2021-22 media buying services for Incline Village Golf Courses - paid media spe
10/27/2021	EFT	5390	3990	Fire Protection Service Corp DBA Burgarello Alarm	1,065.00	1,065.00	430-53-940-7515		Maintenance Programs, All Sites 11/01/21-01/31/22
10/27/2021	EFT	5391	1937	First Choice Services	21.40	21.40	100-10-990-7415		Coffee
10/27/2021	EFT	5392	2075	Full Circle Compost, LLC	468.00	1,491.00	320-31-420-7415		Product Receipt 5894

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
10/27/2021	EFT	5392	2075	Full Circle Compost, LLC	468.00	1,491.00	320-31-420-7415		Product Receipt 5910
10/27/2021	EFT	5392	2075	Full Circle Compost, LLC	255.00	1,491.00	320-31-420-7825		Recycling Receipt: 16617
10/27/2021	EFT	5392	2075	Full Circle Compost, LLC	300.00	1,491.00	320-31-420-7825		Recycling Receipt: 16684
10/27/2021	EFT	5393	1557	Incline Village Chevron Auto Care & Tire Center	26.77	26.77	330-33-500-7415		Propane
10/27/2021	EFT	5394	3991	Motion and Flow Control Products Inc	114.50	406.18	410-51-910-7490		487TC-J0-J7-10-8-8-53.25, Protective Sleeve 1 Id. Partek Nylon
10/27/2021	EFT	5394	3991	Motion and Flow Control Products Inc	98.41	406.18	410-51-910-7490		487TC-J7-J0-8-10-8-46, AS-B-15 Protective sleeve 1 Id. Partek Nylon
10/27/2021	EFT	5394	3991	Motion and Flow Control Products Inc	193.27	406.18	410-51-920-7440		METRIC PLUG & CAP KIT
10/27/2021	EFT	5395	1918	Produce Plus	262.95	670.50	320-00-000-0720		Food for Resale
10/27/2021	EFT	5395	1918	Produce Plus	407.55	670.50	320-00-000-0720		Food for Resale
10/27/2021	EFT	5396	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480		Lease# N16112923 pmt for srvc period 10.19.2021-11.18.2021
10/27/2021	EFT	5397	2036	Reed Electrical & Field Services	1,080.00	1,080.00	200-22-220-7515		Perform onsite vibration data collection
10/27/2021	EFT	5398	1875	Renner Equipment Company	184.19	184.19	410-51-910-7490		CARBURETOR, HOSE, GASKET, FUEL PUMP, HOSE 2.2X5.4 MM
10/27/2021	EFT	5399	3529	Reno Cycles & Gear	1,491.31	1,491.31	410-51-920-7490		K-Service disc, k-pad/pin, snowmobile parking break lock, spring extension
10/27/2021	EFT	5400	1936	Sierra Electronics	59.26	1,592.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2021 to 10/31/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	145.53	1,592.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2021 to 10/31/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	40.53	1,592.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2021 to 10/31/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	40.53	1,592.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2021 to 10/31/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	93.03	1,592.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2021 to 10/31/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	123.03	1,592.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2021 to 10/31/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	55.53	1,592.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2021 to 10/31/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	130.53	1,592.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2021 to 10/31/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	108.03	1,592.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2021 to 10/31/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	59.26	1,592.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2021 to 11/30/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	145.53	1,592.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2021 to 11/30/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	40.53	1,592.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2021 to 11/30/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	40.53	1,592.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2021 to 11/30/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	93.03	1,592.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2021 to 11/30/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	123.03	1,592.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2021 to 11/30/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	55.53	1,592.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2021 to 11/30/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	130.53	1,592.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2021 to 11/30/2021
10/27/2021	EFT	5400	1936	Sierra Electronics	108.03	1,592.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2021 to 11/30/2021
10/27/2021	EFT	5401	2245	Sierra Meat Co	-2,286.25	3,081.56	320-00-000-0720		Credit for Food for Resale
10/27/2021	EFT	5401	2245	Sierra Meat Co	423.70	3,081.56	320-00-000-0720		Food for Resale
10/27/2021	EFT	5401	2245	Sierra Meat Co	1,427.06	3,081.56	320-00-000-0720		Food for Resale
10/27/2021	EFT	5401	2245	Sierra Meat Co	3,205.51	3,081.56	320-00-000-0720		Food for Resale
10/27/2021	EFT	5401	2245	Sierra Meat Co	311.54	3,081.56	320-00-000-0720		Food for Resale
10/27/2021	EFT	5402	2384	Sierra Office Solutions	15.00	580.48	320-31-420-7330		CN13421-01 Non Network Printer Base 10/01-10/31/2021
10/27/2021	EFT	5402	2384	Sierra Office Solutions	15.00	580.48	320-31-960-7330		CN13421-01 Non Network Printer Base 10/01-10/31/2021
10/27/2021	EFT	5402	2384	Sierra Office Solutions	25.00	580.48	320-31-990-7330		CN13421-01 Non Network Printer Base 10/01-10/31/2021
10/27/2021	EFT	5402	2384	Sierra Office Solutions	15.00	580.48	320-32-990-7330		CN13421-01 Non Network Printer Base 10/01-10/31/2021
10/27/2021	EFT	5402	2384	Sierra Office Solutions	25.00	580.48	340-34-530-7330		CN13421-01 Non Network Printer Base 10/01-10/31/2021
10/27/2021	EFT	5402	2384	Sierra Office Solutions	15.00	580.48	350-48-990-7330		CN13421-01 Non Network Printer Base 10/01-10/31/2021
10/27/2021	EFT	5402	2384	Sierra Office Solutions	15.00	580.48	350-48-990-7330		CN13421-01 Non Network Printer Base 10/01-10/31/2021
10/27/2021	EFT	5402	2384	Sierra Office Solutions	306.31	580.48	100-12-120-7415		CNB6136-02 ADMIN Copier Base 10/01/21-12/27/21
10/27/2021	EFT	5402	2384	Sierra Office Solutions	149.17	580.48	350-48-990-7415		Contract CN20649-01 Rec Center Coverage Charges 08/29/21-09/28/21
10/27/2021	EFT	5403	1182	Tahoe Supply Company LLC	107.62	557.56	340-34-690-7415		Buckeye Jet Stream Extraction Cleaner 4/1gl, Sno Plow Ice Melter 50# Bag
10/27/2021	EFT	5403	1182	Tahoe Supply Company LLC	449.94	557.56	370-43-780-7415		PPE
10/27/2021	EFT	5404	2387	USABlueBook	115.89	1,080.69	200-25-230-7520		Universal Chart Pens Series 39
10/27/2021	EFT	5404	2387	USABlueBook	964.80	1,080.69	200-22-230-7425		Blue-White Tube Assembly for A3 & M3 Pumps A3-QNEE-T, Blue-White Tube Assembly for
10/27/2021	EFT	5405	1844	Wedco, Inc.	89.38	6,422.22	340-34-630-7510		4PORT␣#14-4␣SNG␣ENTRY␣UNITAP, 1"␣ALUM.\
10/27/2021	EFT	5405	1844	Wedco, Inc.	6,332.84	6,422.22	340-34-620-7510		Replacement wire and surge protector for 480 volt feed to lodgepole lift bottom terminal and
10/27/2021	EFT	5406	1017	Western Environmental Laboratory	445.00	445.00	200-22-230-7428		Lab Supply
10/27/2021	EFT	5407	1862	Western Nevada Supply	204.40	2,518.21	340-34-630-7510		2 X 4 XH BLK STL NIP, 2 X CLS XH BLK STL NIP, 2 BLK CORED SQ HEAD PLUG
10/27/2021	EFT	5407	1862	Western Nevada Supply	779.97	2,518.21	200-22-220-7520		3 X24 FLXL SPOOL CLASS 250# FL?S
10/27/2021	EFT	5407	1862	Western Nevada Supply	59.26	2,518.21	200-22-990-8120	2299DI1102	CIP 2299DI1102 10 300 1/8T BG L441 FF GSKT
10/27/2021	EFT	5407	1862	Western Nevada Supply	1,474.58	2,518.21	320-31-420-7415		NDS 542 3FT MINI CHANNEL GRATE GRN, NDS 500 6FT MINI CHANNEL DRN GRY, NC
10/27/2021	Check	777359	3586	A-#1 Chemical, Inc	1,694.00	1,694.00	200-28-990-7415		MITTEN DOG BAG 2000/CS 2PLY
10/27/2021	Check	777360	3847	A-1 National Fire Co / DBA Summit Companies	679.10	679.10	320-33-940-7515		FIRST AID INSPECTION - Gid
10/27/2021	Check	777361	1286	Agrono-Tec Seed Co., Inc.	2,437.50	12,817.80	370-43-780-7415		Intermountain 60/40, 30 - 50 lb bags
10/27/2021	Check	777361	1286	Agrono-Tec Seed Co., Inc.	2,437.50	12,817.80	390-39-780-7415		Intermountain 60/40, 30 - 50 lb bags
10/27/2021	Check	777361	1286	Agrono-Tec Seed Co., Inc.	211.40	12,817.80	320-31-420-7415		Bluegrass and ryegrass seed for golf courses
10/27/2021	Check	777361	1286	Agrono-Tec Seed Co., Inc.	6,142.84	12,817.80	320-31-420-7415		Bluegrass and ryegrass seed for golf courses
10/27/2021	Check	777361	1286	Agrono-Tec Seed Co., Inc.	211.40	12,817.80	320-32-420-7415		Bluegrass and ryegrass seed for golf courses
10/27/2021	Check	777361	1286	Agrono-Tec Seed Co., Inc.	1,377.16	12,817.80	320-32-420-7415		Bluegrass and ryegrass seed for golf courses
10/27/2021	Check	777362	3479	Air Products and Chemicals, Inc	4,231.48	4,231.48	200-22-230-7425		LOX
10/27/2021	Check	777363	2270	AMA Golf Co.	149.50	171.15	320-00-000-0710		Golf Merchandise for Resale
10/27/2021	Check	777363	2270	AMA Golf Co.	21.65	171.15	320-31-460-7945		Golf Merchandise for Resale
10/27/2021	Check	777364	2266	AT&T	779.35	1,558.70	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 09/11/2021 usage th
10/27/2021	Check	777364	2266	AT&T	779.35	1,558.70	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 09/11/2021 usage th
10/27/2021	Check	777365	2176	AT&T	106.09	854.79	100-10-990-7840		Backup Land Lines for Admin
10/27/2021	Check	777365	2176	AT&T	106.09	854.79	320-31-990-7840		Backup Lines for Champ Golf
10/27/2021	Check	777365	2176	AT&T	106.08	854.79	320-32-990-7840		Backup Lines for Mt Golf

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
10/27/2021	Check	777365	2176	AT&T		106.10	854.79	370-43-780-7840	Backup Lines for Parks
10/27/2021	Check	777365	2176	AT&T		106.09	854.79	340-34-990-7840	Backup Lines for Ski
10/27/2021	Check	777365	2176	AT&T		106.09	854.79	380-45-880-7840	Backup Lines for Tennis
10/27/2021	Check	777365	2176	AT&T		218.25	854.79	340-34-990-7840	Monthly Services October 2021
10/27/2021	Check	777366	2746	Brady Industries of NV, LLC		32.77	32.77	370-43-780-7415	CLEANER SPARTAN GS INDUSTRIAL GL 4/C5
10/27/2021	Check	777367	2616	Bushwhackers Tree Service, Inc	1,200.00	1,200.00	370-43-780-7330		Tree Removal- 1 hazardous lodgepole with strong lean on Disc course
10/27/2021	Check	777368	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores		89.98	89.98	200-22-870-7430	Uniform
10/27/2021	Check	777369	2857	Creative Coverings		225.00	1,184.00	330-33-500-7415	Linen Rental
10/27/2021	Check	777369	2857	Creative Coverings		345.00	1,184.00	330-33-500-7415	Linen Rental
10/27/2021	Check	777369	2857	Creative Coverings		614.00	1,184.00	330-33-500-7415	Linen Rental
10/27/2021	Check	777370	1692	Dell Marketing LP C/O Dell USA L.P.		1,000.10	1,946.67	100-12-130-7505	Dell Mobile Precision Workstation 3551 CTO
10/27/2021	Check	777370	1692	Dell Marketing LP C/O Dell USA L.P.		946.57	1,946.67	340-34-960-7300	Dell Mobile Precision Workstation 3551 CTO
10/27/2021	Check	777371	2338	DirecTV, Inc.		150.18	300.36	320-31-460-7835	Direct TV Chateau Acct # 076072889 10/19/21 to 11/18/21
10/27/2021	Check	777371	2338	DirecTV, Inc.		150.18	300.36	320-31-530-7835	Direct TV Chateau Acct # 076072889 10/19/21 to 11/18/21
10/27/2021	Check	777372	1398	Ecolab Pest Elimination		901.24	901.24	430-53-940-7515	Cockroach/Rodent Program & Large Fly Program -Sweetwater
10/27/2021	Check	777373	1477	Etcheberry Construction, LLC		4,717.50	4,717.50	320-32-420-7415	Mt Golf tree service phase II
10/27/2021	Check	777374	2192	Ewing Irrigation Products		1,600.66	1,887.67	370-43-780-7415	WC SGL CONC YELLOW ATH PAINT, WC 200Z ORANGE ATH AERO PAINT
10/27/2021	Check	777374	2192	Ewing Irrigation Products		287.01	1,887.67	370-43-780-7415	ABS WESTERN SCOOP 48IN HANDLE
10/27/2021	Check	777375	2735	Flyers Energy LLC		2,517.91	2,517.91	410-51-920-7490	MOBIL DELVAC 1300 SUP
10/27/2021	Check	777376	3865	Foray Golf Co		575.00	590.68	320-00-000-0710	Golf Merchandise for Resale
10/27/2021	Check	777376	3865	Foray Golf Co		15.68	590.68	320-31-460-7945	Golf Merchandise for Resale
10/27/2021	Check	777377	1328	Grainger, Inc.		92.40	199.73	340-34-630-7415	DEAD BLOW HAMMER,5 OZ.,9-3/8"
10/27/2021	Check	777377	1328	Grainger, Inc.		54.77	199.73	340-34-630-7510	FLEXIBLE COUPLING, DUCTILE IRON, 4 IN
10/27/2021	Check	777377	1328	Grainger, Inc.		4.72	199.73	340-34-630-7510	ELECTRICAL BOX COVER,GALVANIZED ZINC
10/27/2021	Check	777377	1328	Grainger, Inc.		32.29	199.73	430-53-940-7520	EMRG LGHT,PLST,SLD LD ACID,7.3W.LED
10/27/2021	Check	777377	1328	Grainger, Inc.		277.82	199.73	340-34-630-7510	MANUAL THREADER DIE HEAD,2", PIPE DIES FOR MANUAL THREADERS SET,2"
10/27/2021	Check	777377	1328	Grainger, Inc.		25.73	199.73	340-34-620-7435	ALUMINIUM STRAIGHT EDGE,48 IN,GRADUATEDALUMINIUM STRAIGHT EDGE,72 IN,GF
10/27/2021	Check	777377	1328	Grainger, Inc.		-288.00	199.73	370-43-780-7510	Credit for Orig. Inv. 9935118100
10/27/2021	Check	777378	1411	Hach Co.		165.30	1,525.32	200-22-230-7428	DPD FREE REFILL VIAL
10/27/2021	Check	777378	1411	Hach Co.		168.57	1,525.32	200-25-230-7428	DPD TOTAL REFILL VIAL
10/27/2021	Check	777378	1411	Hach Co.		251.70	1,525.32	200-22-230-7425	OZONE ACCUVAC, 0-0.75MG/L PK/25
10/27/2021	Check	777378	1411	Hach Co.		809.00	1,525.32	200-22-230-7520	PHD, RYTON, pH-WIDE RANGE, 6 FOOT
10/27/2021	Check	777378	1411	Hach Co.		130.75	1,525.32	200-22-230-7428	POTASSIUM HYDROXIDE 8N 100ML MDB, HARDNESS 2 TEST SOLN 100ML MDB, BUF
10/27/2021	Check	777379	2154	Industrial Software Solutions I, LLC	10,265.00	10,265.00	200-22-970-7310		SCADA Wonderware software annual license and support renewal, per Quote 20210827-29
10/27/2021	Check	777380	3199	Employee Reimbursement		118.50	297.70	340-34-660-7680	Per Diem for PSAII/AASI Directors/Management Training 11/14/21-11/15/21 at Mammoth M
10/27/2021	Check	777380	3199	Employee Reimbursement		179.20	297.70	340-34-660-7680	Per Diem for PSAII/AASI Directors/Management Training 11/14/21-11/15/21 at Mammoth M
10/27/2021	Check	777381	1004	Kassbohrer All Terrain Vehicles, Inc.		58.80	3,824.97	410-51-920-7490	O-RING 102 X 4MM
10/27/2021	Check	777381	1004	Kassbohrer All Terrain Vehicles, Inc.		1,268.10	3,824.97	410-51-920-7490	SPROCKET, PLASTIC / EDGE - 400
10/27/2021	Check	777381	1004	Kassbohrer All Terrain Vehicles, Inc.		1,268.10	3,824.97	410-51-920-7490	SPROCKET, PLASTIC / EDGE - 400
10/27/2021	Check	777381	1004	Kassbohrer All Terrain Vehicles, Inc.		1,229.97	3,824.97	410-51-920-7490	BOLT 12 X 55 BOX OF 150PCS
10/27/2021	Check	777382	2738	Lee Joseph, Inc.		59.50	59.50	430-53-940-7515	HASA Acid 5 Gallon Carbouy
10/27/2021	Check	777383	1608	Motion Industries		35.78	35.78	410-51-910-7490	B32 SUPER BLUE RIBBON V-BELT
10/27/2021	Check	777384	2193	Northern California Golf Assoc.		1,770.00	2,436.00	320-31-990-7330	21 New members and 19 Regular member Fees
10/27/2021	Check	777384	2193	Northern California Golf Assoc.		147.00	2,436.00	320-31-990-7330	3 New members
10/27/2021	Check	777384	2193	Northern California Golf Assoc.		480.00	2,436.00	320-31-990-7330	9 New members and 1 Regular member Fees
10/27/2021	Check	777384	2193	Northern California Golf Assoc.		39.00	2,436.00	320-31-990-7330	1 Regular member Fees
10/27/2021	Check	777385	1052	Nutrien AG Solutions INC		673.50	673.50	320-31-420-7425	Banner MAXX II
10/27/2021	Check	777386	1591	Office Depot		7.03	151.85	370-43-780-7415	CLIP,PAPER,NO PVC,450,AST
10/27/2021	Check	777386	1591	Office Depot		38.04	151.85	340-34-990-7405	Coppertop AA Alkaline 36 pk, BATTERY
10/27/2021	Check	777386	1591	Office Depot		20.71	151.85	100-10-990-7405	Folder Ltr1/3 100 Bx
10/27/2021	Check	777386	1591	Office Depot		86.07	151.85	340-34-990-7405	NOTES,POST-IT(R),3X3,CAPET,18P, NOTES,POST-IT,3x3,CABINET,18PK, NOTES,MAF
10/27/2021	Check	777387	1867	Petty Cash		650.00	650.00	100-11-100-7170	August, September and Oct Reimburse Admin Petty Cash-Value Coins
10/27/2021	Check	777388	1952	Reno Drain Oil Services		170.00	170.00	410-51-900-7490	ANTIFREEZE
10/27/2021	Check	777389	1997	Reno Paint Mart, Inc.		210.02	675.52	340-34-690-7415	Oly Maximum S/T Stain Neutral bs 5g
10/27/2021	Check	777389	1997	Reno Paint Mart, Inc.		465.50	675.52	340-34-690-7415	PPG PITT TECH I-E SATIN BLACK GAL
10/27/2021	Check	777390	2448	Resco/Cresco Restaurant Supply		1,752.09	1,752.09	340-34-530-7415	Operating Supply
10/27/2021	Check	777391	3998	Rexel USA, Inc DBA Platt Electric Supply		67.30	67.30	100-12-130-7300	TYN CT2003X2
10/27/2021	Check	777392	2272	S&G Transportation, Inc.		3,017.22	5,115.33	320-31-420-7415	Sand
10/27/2021	Check	777392	2272	S&G Transportation, Inc.		1,508.61	5,115.33	320-32-420-7415	Sand
10/27/2021	Check	777392	2272	S&G Transportation, Inc.		589.50	5,115.33	370-43-780-7510	Sand
10/27/2021	Check	777393	1917	Sani-Hut Co., Inc.		155.00	155.00	200-25-210-7415	Huard Shack
10/27/2021	Check	777394	3810	Scott VanDoren Dba: Lloyd Air		625.00	625.00	340-34-630-7510	Snow Making water line weld
10/27/2021	Check	777395	3475	SHI International Corp.		74.41	2,656.25	100-12-130-7300	Fortinet FN-TRAN-LX - SFP (mini-GBIC)
10/27/2021	Check	777395	3475	SHI International Corp.		2,581.84	2,656.25	100-12-130-7505	CF81-E Outdoor Fisheye Camera, Command Cloud Service - subscription license (5 years)
10/27/2021	Check	777396	2095	Shred-IT USA		37.00	37.00	200-22-970-7415	Shredding service for PW 09/15/21
10/27/2021	Check	777397	1729	Sierra Pacific Turf Supply, Inc.		465.77	3,704.67	410-51-910-7490	POWER ROTARY, 11" BLADE KIT-BLADE ONLY
10/27/2021	Check	777397	1729	Sierra Pacific Turf Supply, Inc.		994.20	3,704.67	320-31-420-7425	CUTLESS MEC 2.5 GAL
10/27/2021	Check	777397	1729	Sierra Pacific Turf Supply, Inc.		388.70	3,704.67	320-31-420-7415	5-4-5 GREENS GRADE 50# BAG
10/27/2021	Check	777397	1729	Sierra Pacific Turf Supply, Inc.		1,350.00	3,704.67	320-31-420-7425	CIVITAS TURF DEFENSE 55 GAL
10/27/2021	Check	777397	1729	Sierra Pacific Turf Supply, Inc.		506.00	3,704.67	320-32-420-7425	CIVITAS TURF DEFENSE 55 GAL
10/27/2021	Check	777398	2106	State Coll & Disb Unit-SCADU		1,089.37	1,089.37	950-00-000-2390	Garnishment Check dated 10/22/2021
10/27/2021	Check	777399	2475	State of Nevada-NDEP/BWPC		110.00	110.00	200-25-230-7340	Wastewater Cert NV-1153 renewal - K. Panullo

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
10/27/2021	Check	777400	3709	Sunbelt Rentals	739.00	2,461.77	320-31-990-7505	3141GC1803	1.00 11,000LB MINI EXCAVATOR CAB
10/27/2021	Check	777400	3709	Sunbelt Rentals	1,722.77	2,461.77	320-32-990-7505	3241GC1101	1.00 11,000LB MINI EXCAVATOR CAB
10/27/2021	Check	777401	3506	Tahoe.com	62.50	125.00	200-27-380-7010		Side Banners
10/27/2021	Check	777401	3506	Tahoe.com	62.50	125.00	200-28-990-7010		Side Banners
10/27/2021	Check	777402	3863	TechnoAlpin USA, Inc	3,585.00	3,585.00	340-34-630-7510		Snow hose 870PSI 50feet 2 " US/CAN GH
10/27/2021	Check	777403	2391	Travis Mathew Apparel, LLC	1,360.00	2,976.72	320-00-000-0710		Golf Merchandise for Resale
10/27/2021	Check	777403	2391	Travis Mathew Apparel, LLC	40.80	2,976.72	320-31-460-7945		Golf Merchandise for Resale
10/27/2021	Check	777403	2391	Travis Mathew Apparel, LLC	1,530.00	2,976.72	320-00-000-0710		Golf Merchandise for Resale
10/27/2021	Check	777403	2391	Travis Mathew Apparel, LLC	45.92	2,976.72	320-31-460-7945		Golf Merchandise for Resale
10/27/2021	Check	777404	2223	Turf Star, Inc.	735.66	12,903.66	320-31-420-7415		TINE-HD 7/8 MT (575-7)
10/27/2021	Check	777404	2223	Turf Star, Inc.	12,168.00	12,903.66	520-00-000-8120	3142LE1739	Replacement of 2006 Carryall Club Car #591; per Quote 623898-00.
10/27/2021	Check	777405	2253	United Rentals (North America, Inc.)	923.91	1,539.85	370-43-780-7840		Compressor
10/27/2021	Check	777405	2253	United Rentals (North America, Inc.)	615.94	1,539.85	390-39-780-7480		Compressor
10/27/2021	Check	777406	1334	UPS	56.22	56.22	320-31-460-7945		Golf Shipping
10/27/2021	Check	777407	1290	West Coast Turf	948.33	1,264.44	320-31-420-7415		2,016 Sq Blue Rye
10/27/2021	Check	777407	1290	West Coast Turf	316.11	1,264.44	320-32-420-7415		2,016 Sq Blue Rye
10/27/2021	Check	777408	2547	Work World America, Inc	184.97	184.97	430-53-940-7430		Uniforms
10/27/2021	Check	777409	2949	Zolf Consulting	720.00	2,400.00	320-31-990-7505	3141GC1803	Mt Golf and Championship Golf Course tree work
10/27/2021	Check	777409	2949	Zolf Consulting	1,680.00	2,400.00	320-32-990-7505	3241GC1101	Mt Golf and Championship Golf Course tree work
					174,619.79				