

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
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,757.86	100-12-130-7840		Parks Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,757.86	340-34-530-7840		Parks Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,757.86	340-34-530-7840		Parks Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	770.85	1,757.86	370-43-780-7840		Parks Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	770.86	1,757.86	390-39-780-7840		Parks Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	214.25	3,848.07	100-12-130-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	68.45	3,848.07	100-12-140-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,848.07	200-22-220-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	38.47	3,848.07	200-22-230-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	527.72	3,848.07	200-22-240-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	576.90	3,848.07	200-22-870-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.93	3,848.07	200-22-990-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	54.50	3,848.07	200-25-210-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	223.98	3,848.07	200-25-220-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	289.29	3,848.07	200-25-230-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	210.41	3,848.07	200-25-240-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.92	3,848.07	200-25-990-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,848.07	200-27-380-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.42	3,848.07	320-31-420-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.40	3,848.07	320-31-450-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	28.62	3,848.07	320-32-420-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	186.38	3,848.07	340-34-530-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.64	3,848.07	340-34-610-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,848.07	340-34-630-7415		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	110.40	3,848.07	340-34-980-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.21	3,848.07	350-46-820-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.69	3,848.07	350-48-850-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	11.15	3,848.07	350-48-990-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	94.24	3,848.07	420-52-930-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	631.18	3,848.07	430-53-940-7840		PW Mobile svcs 12/14/2020 - 01/13/2021
01/22/2021	Auto Pay	0	1293	Callaway Golf	-2,529.80	0.00	320-00-000-0710		Credit for Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	-217.58	0.00	320-00-000-0710		Credit for Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	-15.47	0.00	320-31-460-7945		Credit for Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	4,257.56	0.00	320-00-000-0710		Credit for Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	-3,186.30	0.00	320-00-000-0710		Credit for returned merchandise for resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	3.44	0.00	320-00-000-0710		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	33.53	0.00	320-31-460-7945		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	111.80	0.00	320-00-000-0710		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	11.74	0.00	320-31-460-7945		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	111.80	0.00	320-00-000-0710		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	15.28	0.00	320-31-460-7945		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	111.80	0.00	320-00-000-0710		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	15.32	0.00	320-31-460-7945		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	212.42	0.00	320-00-000-0710		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	15.47	0.00	320-31-460-7945		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	352.60	0.00	320-00-000-0710		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	15.62	0.00	320-31-460-7945		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	660.70	0.00	320-00-000-0710		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	1293	Callaway Golf	20.07	0.00	320-31-460-7945		Golf Merchandise for Resale
01/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	390.00	4,715.27	340-00-000-0721		Beer for Resale
01/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	104.00	4,715.27	340-00-000-0721		Food Wine Beer for Resale
01/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,149.70	4,715.27	340-00-000-0722		Food Wine Beer for Resale
01/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,911.57	4,715.27	340-00-000-0723		Food Wine Beer for Resale
01/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	160.00	4,715.27	340-00-000-0723		Liquor for Resale
01/22/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	191.45	1,471.70	340-00-000-0720		Food for Resale and Operating Supply
01/22/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	264.96	1,471.70	340-34-530-7415		Food for Resale and Operating Supply
01/22/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	349.91	1,471.70	340-00-000-0720		Food for Resale and Operating Supply
01/22/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	665.38	1,471.70	340-34-530-7415		Food for Resale and Operating Supply
01/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	280.83	6,868.97	340-34-990-7350		EE Recruit and Retain
01/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,872.40	6,868.97	340-00-000-0720		Food + Operating Supplies + EE Retention
01/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	26.29	6,868.97	340-34-530-7415		Food + Operating Supplies + EE Retention
01/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	280.00	6,868.97	340-34-990-7350		Food + Operating Supplies + EE Retention
01/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,540.63	6,868.97	340-00-000-0720		Food and Operating Supplies
01/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	868.82	6,868.97	340-34-530-7415		Food and Operating Supplies
01/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	419.75	419.75	340-34-530-7415		Operating Supply
01/22/2021	EFT	4288	1593	Aetna Behavioral Health, LLC	122.20	488.80	100-13-150-7345		EAPID EA65191-0001 February 2021
01/22/2021	EFT	4288	1593	Aetna Behavioral Health, LLC	122.20	488.80	100-13-150-7345		EAPID EA65191-0001 January 2021
01/22/2021	EFT	4288	1593	Aetna Behavioral Health, LLC	122.20	488.80	100-13-150-7345		EAPID EA65191-0001 November 2020
01/22/2021	EFT	4288	1593	Aetna Behavioral Health, LLC	122.20	488.80	100-13-150-7345		EAPID EA65191-0001 October 2020
01/22/2021	EFT	4289	1228	Airgas, Inc.	35.22	35.22	340-34-530-7415		Rent Cyl Ind Large Nitrogen
01/22/2021	EFT	4290	1818	ALSCO	115.55	232.80	340-34-530-7415		Uniforms and Operating Supply
01/22/2021	EFT	4290	1818	ALSCO	117.25	232.80	340-34-530-7415		Uniforms and Operating Supply

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
01/22/2021	EFT	4291	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	142.99	307.98	340-34-980-7300		B&H Photo Video is a supplier of photography, videography, audio & visual equipment.
01/22/2021	EFT	4291	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	164.99	307.98	340-34-980-7300		B&H Photo Video is a supplier of photography, videography, audio & visual equipment.
01/22/2021	EFT	4292	2019	BJG Architecture & Engineering	2,512.50	2,512.50	580-000-81120	4588BD1604	Tennis Center Renovation. Construction administration services per ASA 58. Awarded by th
01/22/2021	EFT	4293	1886	Capital Beverage, Inc.	596.00	2,365.02	340-00-000-0720		Food and Beer for Resale
01/22/2021	EFT	4293	1886	Capital Beverage, Inc.	1,769.02	2,365.02	340-00-000-0721		Food and Beer for Resale
01/22/2021	EFT	4294	3823	Carson Valley Signs	316.80	316.80	340-34-530-7430		Uniforms
01/22/2021	EFT	4295	3730	CC Media/Creative Concepts Media, Inc.	162.00	162.00	330-33-530-7415		Linen Rental
01/22/2021	EFT	4295	3730	CC Media/Creative Concepts Media, Inc.	0.00	162.00	330-33-530-7415		80 NAPKIN - GOLD LAMOUR -- event was canceled.
01/22/2021	EFT	4296	1760	Doppelmayr USA, Inc.	1,121.27	1,121.27	340-34-620-7510		WASHER ISO 7089 M20 300HVSREW DIN933-8.8 M16X100HEX. NUT ISO 4032-8 M16
01/22/2021	EFT	4297	2042	EXL Media	2,860.00	2,860.00	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak - Agency Fees
01/22/2021	EFT	4298	1937	First Choice Services	114.50	114.50	390-39-780-7415		Coffee
01/22/2021	EFT	4299	1081	Global Equipment Co., Inc.	133.94	267.88	340-34-690-7415		Electronic 48 Key Safe Cabinet
01/22/2021	EFT	4299	1081	Global Equipment Co., Inc.	133.94	267.88	340-34-690-7415		Electronic 48 Key Safe Cabinet, Sand -
01/22/2021	EFT	4300	2634	HercRentals	90.66	90.66	340-34-620-7415		Mirror Assy
01/22/2021	EFT	4301	2186	Kelly-Moore Paint Company, Inc.	67.16	67.16	200-25-210-7520		Paint
01/22/2021	EFT	4302	3019	KPS3 Marketing, Inc	315.00	756.16	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
01/22/2021	EFT	4302	3019	KPS3 Marketing, Inc	441.16	756.16	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
01/22/2021	EFT	4303	2889	L&C Cook Specialty Foods, Inc.	2,087.86	2,087.86	340-00-000-0720		Food for Resale
01/22/2021	EFT	4304	1943	New West Distributing, Inc.	1,997.70	1,997.70	340-00-000-0721		Beer for Resale
01/22/2021	EFT	4305	2096	Pearson Parts and Service, LLC	114.75	114.75	340-34-620-7510		Solenoid Valve, Hydraforce, Normaly Open
01/22/2021	EFT	4306	2190	Raley's	136.92	595.85	200-22-970-7350		December 2020 Charges acct 5000473
01/22/2021	EFT	4306	2190	Raley's	115.18	595.85	200-25-230-7350		December 2020 Charges acct 5000473
01/22/2021	EFT	4306	2190	Raley's	39.66	595.85	200-25-230-7405		December 2020 Charges acct 5000473
01/22/2021	EFT	4306	2190	Raley's	143.95	595.85	320-00-000-0720		December 2020 Charges acct 5000473
01/22/2021	EFT	4306	2190	Raley's	65.33	595.85	330-33-530-7415		December 2020 Charges acct 5000473
01/22/2021	EFT	4306	2190	Raley's	63.57	595.85	340-34-530-7350		December 2020 Charges acct 5000473
01/22/2021	EFT	4306	2190	Raley's	31.24	595.85	350-46-820-7415		December 2020 Charges acct 5000473
01/22/2021	EFT	4307	2245	Sierra Meat Co	869.41	1,328.70	340-00-000-0720		Food for Resale
01/22/2021	EFT	4307	2245	Sierra Meat Co	459.29	1,328.70	340-00-000-0720		Food for Resale
01/22/2021	EFT	4308	2384	Sierra Office Solutions	67.00	200.07	200-22-970-7415		CN12777-01 PW Copier Base 09/01/20-12/29/20
01/22/2021	EFT	4308	2384	Sierra Office Solutions	33.00	200.07	200-27-380-7470		CN12777-01 PW Copier Base 09/01/20-12/29/20
01/22/2021	EFT	4308	2384	Sierra Office Solutions	33.07	200.07	200-28-990-7470		CN12777-01 PW Copier Base 09/01/20-12/29/20
01/22/2021	EFT	4308	2384	Sierra Office Solutions	67.00	200.07	420-52-930-7415		CN12777-01 PW Copier Base 09/01/20-12/29/20
01/22/2021	EFT	4309	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425		Prestol/Polymer
01/22/2021	EFT	4310	1827	Swire Coca Cola USA	512.16	1,356.12	340-00-000-0720		Food for Resale
01/22/2021	EFT	4310	1827	Swire Coca Cola USA	843.96	1,356.12	340-00-000-0720		Food for Resale
01/22/2021	EFT	4311	1182	Tahoe Supply Company LLC	236.14	551.47	340-34-690-7415		Liners, Cleaner & Degreaser
01/22/2021	EFT	4311	1182	Tahoe Supply Company LLC	50.40	551.47	340-34-690-7415		Nilotron Metered Refill Lemo
01/22/2021	EFT	4311	1182	Tahoe Supply Company LLC	264.93	551.47	340-34-690-7415		Spray Disinfectant
01/22/2021	EFT	4312	1237	Technical Equipment Cleaners	45.00	45.00	340-34-620-7415		Uniforms
01/22/2021	EFT	4313	2387	USABlueBook	1,045.42	1,045.42	200-22-230-7515		Blue-White Tube Assembly, Blue-White Roller Assembly, Blue-White Quick Disc Fittings
01/22/2021	EFT	4314	1862	Western Nevada Supply	97.84	124.02	200-25-230-7520		FLCO 118 40 4 IPS PVC EXP CPLG SLIP FIXSPEA 4 S PVC 40 CPLGCHRI RED HOT BLL
01/22/2021	EFT	4314	1862	Western Nevada Supply	26.18	124.02	430-53-940-7520		MEFA 4M12A 4 X 12 TYPE B GAS VENTMEFA 4MC HP 4 TYPE B VENT CAP
01/22/2021	Check	775456	2270	AMA Golf Co.	133.00	350.96	320-00-000-0710		Golf Merchandise for Resale
01/22/2021	Check	775456	2270	AMA Golf Co.	16.98	350.96	320-31-460-7945		Golf Merchandise for Resale
01/22/2021	Check	775456	2270	AMA Golf Co.	182.00	350.96	320-00-000-0710		Golf Merchandise for Resale
01/22/2021	Check	775456	2270	AMA Golf Co.	18.98	350.96	320-31-460-7945		Golf Merchandise for Resale
01/22/2021	Check	775457	2571	Cummins Rocky Mountain LLC	117.63	117.63	340-34-620-7415		IGN COIL KIT
01/22/2021	Check	775458	3969	Daniel Fraiman Construction	56,435.80	56,435.80	580-00-000-8120	4588BD1604	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
01/22/2021	Check	775459	3701	Dongalen Enterprises DBA Interstate Plastics	1,180.60	1,180.60	340-34-630-7510		Clear Polycarb Sheet
01/22/2021	Check	775460	1398	Ecolab Pest Elimination	103.67	103.67	430-53-940-7515		Cockroach/Rodent Program - Hunting Shack
01/22/2021	Check	775461	3865	Foray Golf Co	367.50	477.98	320-00-000-0710		Golf Merchandise for Resale
01/22/2021	Check	775461	3865	Foray Golf Co	17.74	477.98	320-31-460-7945		Golf Merchandise for Resale
01/22/2021	Check	775461	3865	Foray Golf Co	75.00	477.98	320-00-000-0710		Golf Merchandise for Resale
01/22/2021	Check	775461	3865	Foray Golf Co	17.74	477.98	320-31-460-7945		Golf Merchandise for Resale
01/22/2021	Check	775462	1328	Grainger, Inc.	293.00	1,394.99	200-25-220-7520		FUSE, CLASS CC, 1/2A, ATQR SERIESFUSE, CLASS CC, 2A, ATQR SERIES
01/22/2021	Check	775462	1328	Grainger, Inc.	120.22	1,394.99	340-34-620-7510		LOAD CENTER, 60A, LUG, 3 PHASE, 3 SPACES
01/22/2021	Check	775462	1328	Grainger, Inc.	124.61	1,394.99	410-51-920-7490		ABSORBENT PAD, OIL-BASED LIQUIDS, PK25
01/22/2021	Check	775462	1328	Grainger, Inc.	672.74	1,394.99	340-34-620-7435		SSPND ELCT WL/CEIL HEATR, 21-3/4"H, 480V
01/22/2021	Check	775462	1328	Grainger, Inc.	184.42	1,394.99	200-22-220-7520		VALVE REBUILD KIT
01/22/2021	Check	775463	1411	Hach Co.	123.00	123.00	200-25-230-7428		PH BUFFER SOLUTION KIT 4L
01/22/2021	Check	775464	3804	Lane Knaack	750.00	750.00	340-34-630-7415		Park Rakes and Vert Rake
01/22/2021	Check	775465	3302	Mallory Safety & Supply, LLC	43.20	43.20	350-48-840-7510		Masks
01/22/2021	Check	775466	1414	Monitor Premiums	1,658.20	1,658.20	340-34-610-7415		30 Mil Season Pass Stock
01/22/2021	Check	775467	2892	Napa Sierra Nevada , Inc	49.05	2,255.24	200-22-240-7440		Acct# 4046 - December 2020 In-Store Chgs
01/22/2021	Check	775467	2892	Napa Sierra Nevada , Inc	11.98	2,255.24	200-22-240-7515		Acct# 4046 - December 2020 In-Store Chgs
01/22/2021	Check	775467	2892	Napa Sierra Nevada , Inc	13.98	2,255.24	200-25-220-7520		Acct# 4046 - December 2020 In-Store Chgs
01/22/2021	Check	775467	2892	Napa Sierra Nevada , Inc	123.91	2,255.24	200-25-230-7520		Acct# 4046 - December 2020 In-Store Chgs
01/22/2021	Check	775467	2892	Napa Sierra Nevada , Inc	39.80	2,255.24	340-34-690-7415		Acct# 4046 - December 2020 In-Store Chgs
01/22/2021	Check	775467	2892	Napa Sierra Nevada , Inc	1,118.68	2,255.24	410-51-900-7490		Acct# 4046 - December 2020 In-Store Chgs
01/22/2021	Check	775467	2892	Napa Sierra Nevada , Inc	221.52	2,255.24	410-51-900-7490		Acct# 4046 - December 2020 In-Store Chgs
01/22/2021	Check	775467	2892	Napa Sierra Nevada , Inc	166.74	2,255.24	410-51-910-7490		Acct# 4046 - December 2020 In-Store Chgs

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
01/22/2021	Check	775467	2892	Napa Sierra Nevada , Inc	354.74	2,255.24	410-51-910-7907		Acct# 4046 - December 2020 In-Store Chgs
01/22/2021	Check	775467	2892	Napa Sierra Nevada , Inc	154.84	2,255.24	410-51-920-7490		Acct# 4046 - December 2020 In-Store Chgs
01/22/2021	Check	775468	1842	NV Energy	750.20	167,054.32	100-10-990-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	60.13	167,054.32	330-33-510-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	3,126.48	167,054.32	350-48-840-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	347.39	167,054.32	350-48-990-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	980.24	167,054.32	370-43-780-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	76.08	167,054.32	380-45-880-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	1,081.20	167,054.32	390-39-990-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	767.81	167,054.32	320-31-420-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	154.18	167,054.32	320-31-440-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	356.13	167,054.32	320-31-990-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	177.67	167,054.32	320-32-420-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	8.73	167,054.32	320-32-530-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	78.52	167,054.32	320-32-990-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	793.80	167,054.32	330-33-500-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	356.13	167,054.32	330-33-530-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	70.27	167,054.32	340-00-000-0205		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	108.10	167,054.32	340-00-000-0205		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	808.00	167,054.32	340-34-450-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	5,591.01	167,054.32	340-34-620-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	94,406.52	167,054.32	340-34-630-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	3,897.15	167,054.32	340-34-690-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	16,815.54	167,054.32	200-22-220-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	11,884.23	167,054.32	200-22-230-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	644.02	167,054.32	200-22-990-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	7,706.19	167,054.32	200-25-210-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	6,045.87	167,054.32	200-25-220-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	9,318.71	167,054.32	200-25-230-7810		NV Energy December 2020
01/22/2021	Check	775468	1842	NV Energy	644.02	167,054.32	200-25-990-7810		NV Energy December 2020
01/22/2021	Check	775469	1591	Office Depot	8.00	576.66	100-10-990-7405		Operating Supply
01/22/2021	Check	775469	1591	Office Depot	28.42	576.66	100-10-990-7405		Operating Supply
01/22/2021	Check	775469	1591	Office Depot	30.38	576.66	340-34-690-7415		Operating Supply
01/22/2021	Check	775469	1591	Office Depot	39.76	576.66	100-10-990-7405		Operating Supply
01/22/2021	Check	775469	1591	Office Depot	46.47	576.66	100-10-990-7405		Operating Supply
01/22/2021	Check	775469	1591	Office Depot	14.99	576.66	100-10-990-7415		Operating Supply
01/22/2021	Check	775469	1591	Office Depot	166.95	576.66	100-11-110-7405		Operating Supply
01/22/2021	Check	775469	1591	Office Depot	241.69	576.66	340-34-990-7405		Operating Supply
01/22/2021	Check	775470	3200	Customer Refund	113.58	113.58	200-00-000-2860		Refund of Credit Balance to Seller
01/22/2021	Check	775471	2028	Rainbow Printing & Office Supplies, Inc.	29.13	263.07	340-34-620-7415		Operating Supply
01/22/2021	Check	775471	2028	Rainbow Printing & Office Supplies, Inc.	19.99	263.07	200-22-870-7415		Operating Supply
01/22/2021	Check	775471	2028	Rainbow Printing & Office Supplies, Inc.	213.95	263.07	200-28-990-7405		Flash Drives
01/22/2021	Check	775472	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding Services for Parks and Rec 11/11/20 and PW 11/18/2020
01/22/2021	Check	775472	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding Services for Parks and Rec 11/11/20 and PW 11/18/2020
01/22/2021	Check	775473	2095	Shred-IT USA	35.00	146.00	100-10-990-7415		Shredding service for Admin 11/25/20, Ski 12/02/20 and Golf 12/02/20
01/22/2021	Check	775473	2095	Shred-IT USA	74.00	146.00	340-34-610-7330		Shredding service for Admin 11/25/20, Ski 12/02/20 and Golf 12/02/20
01/22/2021	Check	775473	2095	Shred-IT USA	37.00	146.00	340-34-610-7330		Shredding service for Admin 11/25/20, Ski 12/02/20 and Golf 12/02/20
01/22/2021	Check	775474	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding service for Parks & Rec 12/09/20, and PW 12/09/20
01/22/2021	Check	775474	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding service for Parks & Rec 12/09/20, and PW 12/09/20
01/22/2021	Check	775475	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390		Garnishment Check dated 01/15/2021
01/22/2021	Check	775476	1424	Store Supply Warehouse, Inc.	57.00	57.00	350-46-811-7415		Golf Shop Bags
01/22/2021	Check	775477	2223	Turf Star, Inc.	205.52	205.52	410-51-910-7490		HYD MOTOR ASM (CW), PRONG
01/22/2021	Check	775478	1334	UPS	219.22	219.22	320-31-460-7945		Golf Shipping
01/22/2021	Check	775479	1915	Village Ace Hardware	12.73	3,353.93	320-31-420-7415		Acct 4241 - December 2020 In-Store Chgs
01/22/2021	Check	775479	1915	Village Ace Hardware	168.65	3,353.93	320-32-420-7415		Acct 4241 - December 2020 In-Store Chgs
01/22/2021	Check	775479	1915	Village Ace Hardware	13.58	3,353.93	330-33-500-7415		Acct 4241 - December 2020 In-Store Chgs
01/22/2021	Check	775479	1915	Village Ace Hardware	890.34	3,353.93	340-34-620-7415		Acct 4241 - December 2020 In-Store Chgs
01/22/2021	Check	775479	1915	Village Ace Hardware	90.28	3,353.93	340-34-620-7435		Acct 4241 - December 2020 In-Store Chgs
01/22/2021	Check	775479	1915	Village Ace Hardware	4.67	3,353.93	340-34-630-7510		Acct 4241 - December 2020 In-Store Chgs
01/22/2021	Check	775479	1915	Village Ace Hardware	335.91	3,353.93	340-34-690-7415		Acct 4241 - December 2020 In-Store Chgs
01/22/2021	Check	775479	1915	Village Ace Hardware	101.61	3,353.93	340-36-530-7415		Acct 4241 - December 2020 In-Store Chgs
01/22/2021	Check	775479	1915	Village Ace Hardware	51.35	3,353.93	350-48-840-7510		Acct 4241 - December 2020 In-Store Chgs
01/22/2021	Check	775479	1915	Village Ace Hardware	69.66	3,353.93	370-43-780-7415		Acct 4241 - December 2020 In-Store Chgs
01/22/2021	Check	775479	1915	Village Ace Hardware	123.90	3,353.93	390-39-780-7415		Acct 4241 - December 2020 In-Store Chgs
01/22/2021	Check	775479	1915	Village Ace Hardware	8.49	3,353.93	200-22-220-7515		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	35.68	3,353.93	200-22-230-7515		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	97.09	3,353.93	200-22-230-7520		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	21.37	3,353.93	200-22-240-7405		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	28.85	3,353.93	200-22-240-7440		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	203.88	3,353.93	200-22-240-7515		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	55.47	3,353.93	200-22-240-7520		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	108.13	3,353.93	200-25-220-7515		Acct 4244 - December 2020 In-Store Chg

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
01/22/2021	Check	775479	1915	Village Ace Hardware	21.19	3,353.93	200-25-220-7520		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	48.40	3,353.93	200-25-230-7405		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	29.74	3,353.93	200-25-230-7433		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	39.07	3,353.93	200-25-230-7440		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	1.34	3,353.93	200-25-230-7515		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	179.87	3,353.93	200-25-230-7515		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	28.99	3,353.93	200-25-230-7520		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	50.13	3,353.93	200-25-240-7440		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	36.32	3,353.93	200-25-240-7515		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	17.68	3,353.93	200-25-240-7520		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	139.46	3,353.93	410-51-900-7490		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	11.89	3,353.93	410-51-910-7490		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	42.40	3,353.93	430-53-940-7515		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775479	1915	Village Ace Hardware	285.81	3,353.93	430-53-940-7520		Acct 4244 - December 2020 In-Store Chg
01/22/2021	Check	775480	1990	W & T Graphix	488.90	977.80	200-22-240-7430		Uniforms
01/22/2021	Check	775480	1990	W & T Graphix	488.90	977.80	200-25-240-7430		Uniforms
					<u>283,379.72</u>				