

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
03/10/2021	Auto Pay	0	2176	AT&T	-2.98	14,930.75	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	205.01	14,930.75	360-49-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	192.76	14,930.75	370-43-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	-0.02	14,930.75	380-45-880-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	112.37	14,930.75	390-39-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	-0.37	14,930.75	390-39-850-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	204.17	14,930.75	390-39-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	28.35	14,930.75	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	46.22	14,930.75	420-52-930-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	30.25	14,930.75	430-53-940-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	395.21	14,930.75	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	387.21	14,930.75	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	148.20	14,930.75	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	33.17	14,930.75	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	10.56	14,930.75	320-31-530-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	11.78	14,930.75	320-31-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	2.62	14,930.75	330-33-500-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	96.94	14,930.75	340-34-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	67.94	14,930.75	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	0.72	14,930.75	370-43-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	0.71	14,930.75	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	0.66	14,930.75	410-51-910-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	0.18	14,930.75	410-51-920-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	424.63	14,930.75	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	2176	AT&T	4,760.00	14,930.75	100-12-130-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2021
03/10/2021	Auto Pay	0	VOIDED	VOIDED	0.00	0.00	VOIDED		VOIDED
03/10/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	60.00	239.00	320-00-000-0721		Beer and Liquor for Resale
03/10/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	144.00	239.00	340-00-000-0721		Beer and Liquor for Resale
03/10/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	35.00	239.00	340-00-000-0723		Beer and Liquor for Resale
03/10/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	203.94	2,268.34	340-00-000-0720		Food for Resale and Operating Supply
03/10/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	2,064.40	2,268.34	340-36-530-7415		Food for Resale and Operating Supply
03/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	26.53	26.53	340-00-000-0720		Food for Resale
03/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	997.60	9,117.72	340-00-000-0720		Food for Resale
03/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,098.00	9,117.72	340-00-000-0720		Food for Resale and Operating Supply
03/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	754.94	9,117.72	340-36-530-7415		Food for Resale and Operating Supply
03/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,177.35	9,117.72	340-00-000-0720		Food for Resale and Operating Supply
03/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	258.13	9,117.72	340-34-530-7415		Food for Resale and Operating Supply
03/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,761.17	9,117.72	340-00-000-0720		Food for Resale
03/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	70.53	9,117.72	340-34-530-7415		Operating Supply
03/10/2021	Auto Pay	0	1131	Xerox Corporation	901.12	901.12	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 02/01/21-02/28/2021. Usage 01/21/21-02
03/11/2021	EFT	4482	1228	Airgas National Carbonation	63.92	63.92	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
03/11/2021	EFT	4483	3447	Alpine Smith, Inc	119.26	119.26	410-51-900-7490		PLATE, SIDE "NH314",NUT,SPECIAL (6MM), BOLT, FLANGE (6X10)
03/11/2021	EFT	4484	1818	ALSCO	117.25	350.05	340-34-530-7415		Operating Supply
03/11/2021	EFT	4484	1818	ALSCO	117.25	350.05	340-34-530-7415		Operating Supply
03/11/2021	EFT	4484	1818	ALSCO	115.55	350.05	340-34-530-7415		Uniforms and Operating Supply
03/11/2021	EFT	4485	2998	Belcorp AG, LLC	151.42	151.42	410-51-900-7490		Brake pad kit
03/11/2021	EFT	4486	1807	Bently Family Limited Partnership	457.10	457.10	200-25-230-7415		Biosolids/waste processing
03/11/2021	EFT	4487	1886	Capital Beverage, Inc.	298.50	996.92	340-00-000-0720		Food and Beer for Resale
03/11/2021	EFT	4487	1886	Capital Beverage, Inc.	698.42	996.92	340-00-000-0721		Food and Beer for Resale
03/11/2021	EFT	4488	3562	CC Cleaning Service, LLC	7,000.00	7,000.00	340-34-690-7530		Diamond Peak Ski Resort Janitorial Services Contract to CC Cleaning, LLC. BOT approved
03/11/2021	EFT	4489	3680	Codale Electric Supply	521.34	887.68	430-53-940-7520		CONDUIT 1-1/4-IN EMT, CONDUIT 2-1/2-IN EMT, 3/0 THHN STR CU BLACK (CUT REEL)
03/11/2021	EFT	4489	3680	Codale Electric Supply	366.34	887.68	200-22-230-7520		A-B 40410-331-54 SP CONTACT SE
03/11/2021	EFT	4490	1760	Doppelmayr USA, Inc.	64.80	64.80	340-34-620-7510		Freight
03/11/2021	EFT	4491	1890	Dunseath Key Co, Inc.	37.50	37.50	430-53-940-7520		FAC AND W SCI F DUPLICATES
03/11/2021	EFT	4492	2042	EXL Media	2,521.25	2,521.25	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak - Agency Fees
03/11/2021	EFT	4493	1402	Fastenal Company	3,842.55	3,842.55	200-22-240-7435		Cut-off Saw Kit, Chargers
03/11/2021	EFT	4494	1937	First Choice Services	17.95	75.70	100-10-990-7415		Coffee
03/11/2021	EFT	4494	1937	First Choice Services	57.75	75.70	390-39-780-7415		Coffee
03/11/2021	EFT	4495	3019	KPS3 Marketing, Inc	455.96	455.96	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
03/11/2021	EFT	4496	2889	L&C Cook Specialty Foods, Inc.	1,126.26	1,126.26	340-00-000-0720		Food for Resale
03/11/2021	EFT	4497	2140	NorMed	218.22	587.50	340-34-650-7415		First aid supplies
03/11/2021	EFT	4497	2140	NorMed	369.28	587.50	340-34-650-7415		First aid supplies
03/11/2021	EFT	4498	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	100-10-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2021 thru 04/11/2021 Rec Center
03/11/2021	EFT	4498	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-22-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2021 thru 04/11/2021 Rec Center
03/11/2021	EFT	4498	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-25-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2021 thru 04/11/2021 Rec Center
03/11/2021	EFT	4498	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	320-32-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2021 thru 04/11/2021 Rec Center
03/11/2021	EFT	4498	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	320-32-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2021 thru 04/11/2021 Rec Center
03/11/2021	EFT	4498	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	340-34-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2021 thru 04/11/2021 Rec Center
03/11/2021	EFT	4498	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	360-49-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2021 thru 04/11/2021 Rec Center
03/11/2021	EFT	4498	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	390-39-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2021 thru 04/11/2021 Rec Center
03/11/2021	EFT	4499	3199	Employee Reimbursement	1,616.64	1,616.64	100-12-120-5200		Med Reimb 03/01/2021
03/11/2021	EFT	4500	2206	Praxair	266.16	561.76	200-22-230-7425		Nitrogen dewar cleanser

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
03/11/2021	EFT	4500	2206	Praxair	59.25	561.76	340-34-530-7415		CYLINDER RENT SUMMARY 01/20/2021 TO 02/20/2021 GID GOLF
03/11/2021	EFT	4500	2206	Praxair	236.35	561.76	340-36-530-7415		CYLINDER RENT SUMMARY 01/20/2021 TO 02/20/2021 GID SKI
03/11/2021	EFT	4501	2425	Shafer Equipment Company Inc.	251.23	251.23	410-51-900-7490		Diverter Valve, Float Diverter Valve
03/11/2021	EFT	4502	1936	Sierra Electronics	2,397.00	3,193.00	100-12-130-8105	1213CE1701	district communication radios
03/11/2021	EFT	4502	1936	Sierra Electronics	59.26	3,193.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2021 to 04/30/2021
03/11/2021	EFT	4502	1936	Sierra Electronics	145.53	3,193.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2021 to 04/30/2021
03/11/2021	EFT	4502	1936	Sierra Electronics	40.53	3,193.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2021 to 04/30/2021
03/11/2021	EFT	4502	1936	Sierra Electronics	40.53	3,193.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2021 to 04/30/2021
03/11/2021	EFT	4502	1936	Sierra Electronics	93.03	3,193.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2021 to 04/30/2021
03/11/2021	EFT	4502	1936	Sierra Electronics	123.03	3,193.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2021 to 04/30/2021
03/11/2021	EFT	4502	1936	Sierra Electronics	55.53	3,193.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2021 to 04/30/2021
03/11/2021	EFT	4502	1936	Sierra Electronics	130.53	3,193.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2021 to 04/30/2021
03/11/2021	EFT	4502	1936	Sierra Electronics	108.03	3,193.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2021 to 04/30/2021
03/11/2021	EFT	4503	2245	Sierra Meat Co	268.80	3,063.44	340-00-000-0720		Food for Resale
03/11/2021	EFT	4503	2245	Sierra Meat Co	879.00	3,063.44	340-00-000-0720		Food for Resale
03/11/2021	EFT	4503	2245	Sierra Meat Co	1,915.64	3,063.44	340-00-000-0720		Food for Resale
03/11/2021	EFT	4504	1940	Silver State International	4,598.71	4,598.71	410-51-900-7330		Bus #636 Engine Repair
03/11/2021	EFT	4505	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425		Preestol/Polymer
03/11/2021	EFT	4506	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
03/11/2021	EFT	4506	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
03/11/2021	EFT	4507	1827	Swire Coca Cola USA	55.44	2,014.08	200-22-970-7405		Beverages
03/11/2021	EFT	4507	1827	Swire Coca Cola USA	1,117.68	2,014.08	340-00-000-0720		Food for Resale
03/11/2021	EFT	4507	1827	Swire Coca Cola USA	840.96	2,014.08	340-00-000-0720		Food for Resale
03/11/2021	EFT	4508	1182	Tahoe Supply Company LLC	110.00	994.76	410-51-900-7415		Wipers
03/11/2021	EFT	4508	1182	Tahoe Supply Company LLC	884.76	994.76	340-34-690-7415		T-Tork Toilet Tissue, TorkMatic Soft Roll Towel, Nilotron Metered Refill Lemo
03/11/2021	EFT	4509	3834	Tri-Strategies, Ltd.	3,000.00	3,000.00	100-11-100-6030		81st Legislative Session Advocacy Services - approved by BOT on 01/28/2021
03/11/2021	EFT	4510	4001	Tyler Technologies Inc	3,200.00	3,200.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
03/11/2021	EFT	4511	1348	ULINE, Inc	136.50	136.50	200-27-380-7415		GUSSETED RECLOSABLE BAGS - 12 X 15 X 3", N95 STANDARD INDUSTRIAL RESPIR,
03/11/2021	EFT	4512	2387	USABlueBook	409.07	409.07	200-25-220-7515		Raven Nitrile Gloves 6 Mil
03/11/2021	EFT	4513	3324	USRelay Corp	99.00	999.00	390-39-990-7310		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
03/11/2021	EFT	4513	3324	USRelay Corp	900.00	999.00	340-34-980-7310		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
03/11/2021	EFT	4514	1017	Western Environmental Laboratory	142.00	505.70	200-22-230-7428		Lab Testing
03/11/2021	EFT	4514	1017	Western Environmental Laboratory	363.70	505.70	200-22-230-7428		Lab Testing
03/11/2021	Check	775707	1607	Alldata, LLC	1,500.00	1,500.00	410-51-900-7510		AllData Repair 11/03/2020 - 11/03/2020
03/11/2021	Check	775708	1703	Allied Electronics	69.30	69.30	340-34-620-7510		DPDT PCB Mount Non-Latching Relay, Through-Hole, 24VDC, 41 Series
03/11/2021	Check	775709	2176	AT&T	1,612.40	1,612.40	200-22-230-7840		Monthly Services
03/11/2021	Check	775710	2025	B & L Backflow Testing Specialist LLC	170.00	170.00	200-22-870-7415		Field Test Kit - Differential Pressure Gauge Calibration
03/11/2021	Check	775711	1861	Bing Materials	92.24	92.24	200-22-240-7520		Type 2 Class B Agg B
03/11/2021	Check	775712	2857	Creative Coverings	284.00	284.00	330-33-530-7415		Linen Rental
03/11/2021	Check	775713	1758	Data West, A Div of Harris Systems USA	504.30	504.30	200-22-970-7310		80292, WebShare Email
03/11/2021	Check	775714	1398	Ecolab Pest Elimination	478.51	478.51	430-53-940-7515		Cockroach/Rodent, Large Fly, Any Program - Ski
03/11/2021	Check	775715	4016	Elements Mountain Company Inc	2,380.00	5,700.00	430-53-940-7515		Paint
03/11/2021	Check	775715	4016	Elements Mountain Company Inc	3,320.00	5,700.00	430-53-940-7515		Paint
03/11/2021	Check	775716	3358	Farr West Engineering	2,411.00	2,411.00	200-22-990-7330		Risk & Resilience Assessments & Emergency Response Plan; Board approved 12/9/2020.
03/11/2021	Check	775717	1672	FedEx	18.04	18.04	340-34-990-7415		Ski Shipping
03/11/2021	Check	775718	1672	FedEx	823.68	823.68	340-34-990-7460		Ski Shipping
03/11/2021	Check	775719	1672	FedEx	27.39	27.39	340-34-990-7460		Ski Shipping
03/11/2021	Check	775720	1672	FedEx	20.35	20.35	420-52-930-7460		PW Shipping
03/11/2021	Check	775721	2735	Flyers Energy LLC	11,245.57	11,245.57	340-00-000-0725		Diamond Peak Off Road Diesel @ \$3.204 per Gal
03/11/2021	Check	775722	3865	Foray Golf Co	2,335.00	2,356.38	320-00-000-0710		Golf Merchandise for Resale
03/11/2021	Check	775722	3865	Foray Golf Co	21.38	2,356.38	320-31-460-7945		Golf Merchandise for Resale
03/11/2021	Check	775723	1694	GFSI LLC (Gear)	252.50	3,348.34	320-00-000-0710		Golf Merchandise for Resale
03/11/2021	Check	775723	1694	GFSI LLC (Gear)	23.75	3,348.34	320-31-460-7945		Golf Merchandise for Resale
03/11/2021	Check	775723	1694	GFSI LLC (Gear)	195.00	3,348.34	320-00-000-0710		Golf Merchandise for Resale
03/11/2021	Check	775723	1694	GFSI LLC (Gear)	12.99	3,348.34	320-31-460-7945		Golf Merchandise for Resale
03/11/2021	Check	775723	1694	GFSI LLC (Gear)	1,287.50	3,348.34	320-00-000-0710		Golf Merchandise for Resale
03/11/2021	Check	775723	1694	GFSI LLC (Gear)	31.80	3,348.34	320-31-460-7945		Golf Merchandise for Resale
03/11/2021	Check	775723	1694	GFSI LLC (Gear)	1,487.50	3,348.34	320-00-000-0710		Golf Merchandise for Resale
03/11/2021	Check	775723	1694	GFSI LLC (Gear)	57.30	3,348.34	320-31-460-7945		Golf Merchandise for Resale
03/11/2021	Check	775724	1328	Grainger, Inc.	49.35	960.42	340-34-620-7435		FAN DELAY RELAY F130-20F
03/11/2021	Check	775724	1328	Grainger, Inc.	110.58	960.42	340-34-620-7435		ELCT WL/CEIL HTR THRMOSTT,2-1/2"H,1 POLE
03/11/2021	Check	775724	1328	Grainger, Inc.	4.80	960.42	340-34-620-7415		ELECTRICAL TAPE,7 MIL,3/4" X 60 FT.,BLK
03/11/2021	Check	775724	1328	Grainger, Inc.	314.05	960.42	430-53-940-7520		DEFINIT PRPOSE CNTCTR,120VAC,30A,4P,OPE, TIMER,SPRING WOUND,6 HR,SPST
03/11/2021	Check	775724	1328	Grainger, Inc.	17.14	960.42	340-34-620-7415		CABLE TIE KIT,BLACK,650 PC
03/11/2021	Check	775724	1328	Grainger, Inc.	99.15	960.42	430-53-940-7520		LED BULB,MEDIUM SCREW (E26),4000K,50W
03/11/2021	Check	775724	1328	Grainger, Inc.	98.48	960.42	430-53-940-7520		HEXKEYST, FOLDED, 3 19/64 TO5 3/32 IN, SAFETY KNIFE,5-7/8 IN.,ORANGE, STEP DF
03/11/2021	Check	775724	1328	Grainger, Inc.	152.26	960.42	200-27-380-7330		PAINT SOLIDIFIER,56.6L,SILICATE BASE
03/11/2021	Check	775724	1328	Grainger, Inc.	114.61	960.42	430-53-940-7520		PHOTOCOCONTROL,STEM AND SWIVEL,120VAC, MOTION SENSOR SECURITY LIGHT,5I
03/11/2021	Check	775725	1835	Greg Norman/Tharanco Lifestyles LLC	1,487.65	3,289.65	320-00-000-0710		Golf Merchandise for Resale
03/11/2021	Check	775725	1835	Greg Norman/Tharanco Lifestyles LLC	68.11	3,289.65	320-31-460-7945		Golf Merchandise for Resale
03/11/2021	Check	775725	1835	Greg Norman/Tharanco Lifestyles LLC	1,663.53	3,289.65	320-00-000-0710		Golf Merchandise for Resale
03/11/2021	Check	775725	1835	Greg Norman/Tharanco Lifestyles LLC	70.36	3,289.65	320-31-460-7945		Golf Merchandise for Resale

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
03/11/2021	Check	775726	1411	Hach Co.	224.22	224.22	200-22-230-7520		Flow Sensor
03/11/2021	Check	775727	3317	Idexx Distribution, Inc	134.47	134.47	200-25-230-7428		Simplate Unit Dose
03/11/2021	Check	775728	1995	Incline Tahoe Glass	1,038.18	1,038.18	340-34-690-7415		Insulated/ Reglazed Unit
03/11/2021	Check	775729	1583	Johnson Controls	399.00	399.00	430-53-940-7515		ALARM AND DETECTION
03/11/2021	Check	775730	1004	Kassbohrer All Terrain Vehicles, Inc.	174.89	1,227.96	410-51-920-7490		SPRING LOCK DOOR HANDLE LT 400
03/11/2021	Check	775730	1004	Kassbohrer All Terrain Vehicles, Inc.	1,053.07	1,227.96	410-51-920-7490		SENDING UNIT FUEL TANK PB400,SENSOR FOR HYD CYLINDER
03/11/2021	Check	775731	2892	Napa Sierra Nevada , Inc	6.90	2,495.02	200-22-220-7515		Acct# 4046 - February 2021 In-Store Chgs
03/11/2021	Check	775731	2892	Napa Sierra Nevada , Inc	7.95	2,495.02	200-22-240-7515		Acct# 4046 - February 2021 In-Store Chgs
03/11/2021	Check	775731	2892	Napa Sierra Nevada , Inc	28.95	2,495.02	200-22-240-7520		Acct# 4046 - February 2021 In-Store Chgs
03/11/2021	Check	775731	2892	Napa Sierra Nevada , Inc	26.51	2,495.02	200-25-230-7520		Acct# 4046 - February 2021 In-Store Chgs
03/11/2021	Check	775731	2892	Napa Sierra Nevada , Inc	24.08	2,495.02	200-25-240-7433		Acct# 4046 - February 2021 In-Store Chgs
03/11/2021	Check	775731	2892	Napa Sierra Nevada , Inc	19.95	2,495.02	340-34-620-7415		Acct# 4046 - February 2021 In-Store Chgs
03/11/2021	Check	775731	2892	Napa Sierra Nevada , Inc	2,033.11	2,495.02	410-51-900-7490		Acct# 4046 - February 2021 In-Store Chgs
03/11/2021	Check	775731	2892	Napa Sierra Nevada , Inc	12.04	2,495.02	410-51-910-7490		Acct# 4046 - February 2021 In-Store Chgs
03/11/2021	Check	775731	2892	Napa Sierra Nevada , Inc	315.76	2,495.02	410-51-910-7907		Acct# 4046 - February 2021 In-Store Chgs
03/11/2021	Check	775731	2892	Napa Sierra Nevada , Inc	19.77	2,495.02	410-51-920-7490		Acct# 4046 - February 2021 In-Store Chgs
03/11/2021	Check	775732	1591	Office Depot	51.76	115.99	100-10-990-7405		Operating Supply
03/11/2021	Check	775732	1591	Office Depot	64.23	115.99	340-34-610-7415		Operating Supply
03/11/2021	Check	775733	2136	Operating Engineers Trust Fund	1,395.20	3,316.53	950-00-000-2312		Union Pension February 2021 - #41560 Ck dtd 02/12 & 02/26
03/11/2021	Check	775733	2136	Operating Engineers Trust Fund	1,921.33	3,316.53	950-00-000-2312		Union Pension February 2021 - #41560 Ck dtd 02/12 & 02/26
03/11/2021	Check	775734	2028	Rainbow Printing & Office Supplies, Inc.	132.04	132.04	410-51-910-7405		Operating Supply
03/11/2021	Check	775735	3442	Reno-Tahoe Airport Authority	4.50	4.50	350-46-820-7415		February 2021 Monthly Trip Fees
03/11/2021	Check	775736	3199	Employee Reimbursement	120.00	189.00	200-22-230-7680		Reimbursement for NDEP Distribution 1 Test
03/11/2021	Check	775736	3199	Employee Reimbursement	69.00	189.00	200-22-230-7680		Reimbursement for NDEP Distribution 1 Test
03/11/2021	Check	775737	3475	SHL International Corp.	4,902.12	4,902.12	100-12-130-7310		1YR SUB COMTRADE SOFTWARE HYCU 1SOCKET
03/11/2021	Check	775738	2982	Sterling Cut Glass	60.00	84.66	320-00-000-0710		Golf Merchandise for Resale
03/11/2021	Check	775738	2982	Sterling Cut Glass	24.66	84.66	320-31-460-7945		Golf Merchandise for Resale
03/11/2021	Check	775739	1744	Sun Mountain Sports, Inc.	498.00	2,325.02	320-00-000-0710		Golf Merchandise for Resale
03/11/2021	Check	775739	1744	Sun Mountain Sports, Inc.	-26.35	2,325.02	320-31-460-7335		Golf Merchandise for Resale
03/11/2021	Check	775739	1744	Sun Mountain Sports, Inc.	29.00	2,325.02	320-31-460-7945		Golf Merchandise for Resale
03/11/2021	Check	775739	1744	Sun Mountain Sports, Inc.	1,902.50	2,325.02	320-00-000-0710		Golf Merchandise for Resale
03/11/2021	Check	775739	1744	Sun Mountain Sports, Inc.	-96.02	2,325.02	320-31-460-7335		Golf Merchandise for Resale
03/11/2021	Check	775739	1744	Sun Mountain Sports, Inc.	17.89	2,325.02	320-31-460-7945		Golf Merchandise for Resale
03/11/2021	Check	775740	2824	The Regents of U.C.	1,683.95	1,683.95	200-28-990-7415		NDEP 319 Micro-plastics Grant Expenses; Award #A20-4287; UCD Ref. #126613. Remit to
03/11/2021	Check	775741	1852	Tholl Fence, Inc	1,402.00	1,402.00	430-53-940-7520		Replace 1/2 of existing slatted chain link double gate as per quote.
03/11/2021	Check	775742	2209	TRPA	4,120.00	4,120.00	100-10-990-7330		FY21 MOU Annual Monitoring Fee
03/11/2021	Check	775743	1915	Village Ace Hardware	103.65	2,165.83	320-31-420-7415		Acct 4241 - February 2021 In-Store Chgs
03/11/2021	Check	775743	1915	Village Ace Hardware	47.97	2,165.83	320-32-420-7415		Acct 4241 - February 2021 In-Store Chgs
03/11/2021	Check	775743	1915	Village Ace Hardware	32.28	2,165.83	330-33-500-7415		Acct 4241 - February 2021 In-Store Chgs
03/11/2021	Check	775743	1915	Village Ace Hardware	447.32	2,165.83	340-34-620-7415		Acct 4241 - February 2021 In-Store Chgs
03/11/2021	Check	775743	1915	Village Ace Hardware	75.78	2,165.83	340-34-690-7415		Acct 4241 - February 2021 In-Store Chgs
03/11/2021	Check	775743	1915	Village Ace Hardware	101.99	2,165.83	350-48-840-7510		Acct 4241 - February 2021 In-Store Chgs
03/11/2021	Check	775743	1915	Village Ace Hardware	160.52	2,165.83	370-43-780-7415		Acct 4241 - February 2021 In-Store Chgs
03/11/2021	Check	775743	1915	Village Ace Hardware	173.86	2,165.83	390-39-780-7415		Acct 4241 - February 2021 In-Store Chgs
03/11/2021	Check	775743	1915	Village Ace Hardware	8.49	2,165.83	200-22-220-7515		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	10.61	2,165.83	200-22-230-7515		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	34.89	2,165.83	200-22-230-7520		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	11.64	2,165.83	200-22-240-7433		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	58.85	2,165.83	200-22-240-7515		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	78.25	2,165.83	200-22-240-7520		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	14.00	2,165.83	200-22-970-7520		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	75.41	2,165.83	200-25-220-7515		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	18.96	2,165.83	200-25-220-7520		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	115.56	2,165.83	200-25-230-7435		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	193.41	2,165.83	200-25-230-7515		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	34.13	2,165.83	200-25-230-7520		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	22.90	2,165.83	200-25-240-7433		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	31.93	2,165.83	200-25-240-7515		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	31.83	2,165.83	200-25-240-7520		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	24.19	2,165.83	410-51-900-7490		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	13.45	2,165.83	430-53-940-7515		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775743	1915	Village Ace Hardware	243.96	2,165.83	430-53-940-7520		Acct 4244 - February 2021 In-Store Chg
03/11/2021	Check	775744	2126	Washoe County	24.00	24.00	430-53-940-7520		Permit# 10650 inv. # 326425 Burnt Cedar Snack Bar
03/11/2021	Check	775745	2127	Washoe County Health District	537.00	537.00	390-39-850-7450		Health Operating Permit # H20-0123PB Burnt Cedar Beach
03/11/2021	Check	775746	2127	Washoe County Health District	374.00	374.00	380-45-880-7450		Health Operating Permit # H20-0887FOOD Tennis Complex Grocery
03/11/2021	Check	775747	2127	Washoe County Health District	537.00	537.00	390-39-850-7450		Health Operating Permit # H20-0126PB Incline Beach
					153,590.94				