

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
03/24/2021	Auto Pay	0	1039	Acushnet Company	38.06	381.88	320-00-000-0710		Golf Merchandise for Resale
03/24/2021	Auto Pay	0	1039	Acushnet Company	-1.90	381.88	320-31-460-7335		Golf Merchandise for Resale
03/24/2021	Auto Pay	0	1039	Acushnet Company	5.11	381.88	320-31-460-7945		Golf Merchandise for Resale
03/24/2021	Auto Pay	0	1039	Acushnet Company	106.25	381.88	320-00-000-0710		Golf Merchandise for Resale
03/24/2021	Auto Pay	0	1039	Acushnet Company	10.93	381.88	320-31-460-7945		Golf Merchandise for Resale
03/24/2021	Auto Pay	0	1039	Acushnet Company	212.50	381.88	320-00-000-0710		Golf Merchandise for Resale
03/24/2021	Auto Pay	0	1039	Acushnet Company	10.93	381.88	320-31-460-7945		Golf Merchandise for Resale
03/24/2021	Auto Pay	0	1793	Ping Golf Equipment	-205.89	0.00	320-00-000-0710		Credit for Invoice 15591901
03/24/2021	Auto Pay	0	1793	Ping Golf Equipment	194.40	0.00	320-00-000-0710		Golf Merchandise for Resales Ref CM 15596371
03/24/2021	Auto Pay	0	1793	Ping Golf Equipment	-9.72	0.00	320-31-460-7335		Golf Merchandise for Resales Ref CM 15596371
03/24/2021	Auto Pay	0	1793	Ping Golf Equipment	21.21	0.00	320-31-460-7945		Golf Merchandise for Resales Ref CM 15596371
03/24/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	690.00	1,130.52	340-00-000-0721		Beer and Liquor for Resale
03/24/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	440.52	1,130.52	340-00-000-0723		Beer and Liquor for Resale
03/24/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	67.48	1,060.08	340-00-000-0720		Food for Resale
03/24/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	106.21	1,060.08	340-00-000-0720		Food for Resale and Operating Supply
03/24/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	886.39	1,060.08	340-34-530-7415		Food for Resale and Operating Supply
03/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,507.62	8,853.15	340-00-000-0720		Food for Resale and Operating Supply
03/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	208.45	8,853.15	340-34-530-7405		Food for Resale and Operating Supply
03/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	171.48	8,853.15	340-36-530-7415		Food for Resale and Operating Supply
03/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	4,577.54	8,853.15	340-00-000-0720		Food for Resale and Operating Supply
03/24/2021	Auto Pay	0	2532	US Foodservice, Inc.	388.06	8,853.15	340-34-530-7415		Food for Resale and Operating Supply
03/24/2021	EFT	4535	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345		EAPID EA65191-0001 March 2021
03/24/2021	EFT	4536	1818	ALSCO	41.02	294.34	350-48-840-7415		Operating Supply
03/24/2021	EFT	4536	1818	ALSCO	127.51	294.34	340-34-530-7415		Operating Supply
03/24/2021	EFT	4536	1818	ALSCO	125.81	294.34	340-34-530-7415		Uniforms and Operating Supply
03/24/2021	EFT	4537	1807	Bently Family Limited Partnership	410.34	410.34	200-25-230-7415		Biosolids/waste processing
03/24/2021	EFT	4538	2019	BJG Architecture & Engineering	2,535.00	2,535.00	580-00-000-8120	4588BD1604	Tennis Center Renovation. Construction administration services per ASA 58. Awarded by th
03/24/2021	EFT	4539	1886	Capital Beverage, Inc.	99.50	2,063.29	340-00-000-0720		Food and Beer for Resale
03/24/2021	EFT	4539	1886	Capital Beverage, Inc.	69.67	2,063.29	340-00-000-0721		Food and Beer for Resale
03/24/2021	EFT	4539	1886	Capital Beverage, Inc.	99.50	2,063.29	340-00-000-0720		Food and Beer for Resale
03/24/2021	EFT	4539	1886	Capital Beverage, Inc.	1,794.62	2,063.29	340-00-000-0721		Food and Beer for Resale
03/24/2021	EFT	4540	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396		Med Reimb 03/01/2021
03/24/2021	EFT	4541	3990	Fire Protection Service Corp DBA Burgarello Alarm	375.00	606.00	430-53-940-7520		Mountain Golf Maint -Service
03/24/2021	EFT	4541	3990	Fire Protection Service Corp DBA Burgarello Alarm	231.00	606.00	380-45-880-7605		Tennis Complex - Fire - Service is prorated from its Billing Activation date of 1-1-21 to Custo
03/24/2021	EFT	4542	3733	Halo Branded Solutions, INC	601.97	601.97	340-34-990-7430		Annual budgeted and approved purchase of staff consumable uniforms including shirts, hats
03/24/2021	EFT	4543	2889	L&C Cook Specialty Foods, Inc.	1,375.20	1,375.20	340-00-000-0720		Food for Resale
03/24/2021	EFT	4544	2694	Municipal Maintenance Equipment	-1,983.07	397.83	200-22-240-7520		Credit for invoice 154738
03/24/2021	EFT	4544	2694	Municipal Maintenance Equipment	602.74	397.83	410-51-900-7490		Control Valve
03/24/2021	EFT	4544	2694	Municipal Maintenance Equipment	1,778.16	397.83	200-22-240-7520		Suction Elbow Weldment 10"
03/24/2021	EFT	4545	1943	New West Distributing, Inc.	3,197.00	3,197.00	340-00-000-0721		Beer for Resale
03/24/2021	EFT	4546	2165	NIKE USA Inc	371.25	391.85	320-00-000-0710		Golf Merchandise for Resale
03/24/2021	EFT	4546	2165	NIKE USA Inc	20.60	391.85	320-31-460-7945		Golf Merchandise for Resale
03/24/2021	EFT	4547	1916	Resource Concepts, Inc.	1,319.25	1,319.25	200-22-990-6030		Project 92-085 INCLINE VILLAGE GID 92-085 February 1, 2021 through February 28, 2021
03/24/2021	EFT	4548	2245	Sierra Meat Co	1,788.69	4,003.46	340-00-000-0720		Food for Resale
03/24/2021	EFT	4548	2245	Sierra Meat Co	531.00	4,003.46	340-00-000-0720		Food for Resale
03/24/2021	EFT	4548	2245	Sierra Meat Co	750.67	4,003.46	340-00-000-0720		Food for Resale
03/24/2021	EFT	4548	2245	Sierra Meat Co	933.10	4,003.46	340-00-000-0720		Food for Resale
03/24/2021	EFT	4549	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425		Prestol/Polymer
03/24/2021	EFT	4550	3199	Employee Reimbursement	102.80	102.80	430-54-950-7415		Reimbursement for Supply
03/24/2021	EFT	4551	1827	Swire Coca Cola USA	1,510.66	1,510.66	340-00-000-0720		Food for Resale
03/24/2021	EFT	4552	1182	Tahoe Supply Company LLC	16.99	2,165.20	200-25-240-7433		Buckeye Symmetry unscented Alcohol Foam Hand Sanitizer
03/24/2021	EFT	4552	1182	Tahoe Supply Company LLC	-59.90	2,165.20	100-10-990-7415		Credit for Invoice P207270
03/24/2021	EFT	4552	1182	Tahoe Supply Company LLC	97.10	2,165.20	100-10-990-7415		Air Freshener
03/24/2021	EFT	4552	1182	Tahoe Supply Company LLC	76.75	2,165.20	100-10-990-7530		November to April Winter Season District-wide janitorial paper products allocation
03/24/2021	EFT	4552	1182	Tahoe Supply Company LLC	34.37	2,165.20	100-10-990-7415		Kitchen Roll Towels
03/24/2021	EFT	4552	1182	Tahoe Supply Company LLC	72.84	2,165.20	340-34-690-7415		T-Tork Toilet Tissue 6/1600'
03/24/2021	EFT	4552	1182	Tahoe Supply Company LLC	85.00	2,165.20	410-51-910-7415		Wypall L30 Wipers 8/100
03/24/2021	EFT	4552	1182	Tahoe Supply Company LLC	191.88	2,165.20	200-22-970-7530		November to April Winter Season District-wide janitorial paper products allocation
03/24/2021	EFT	4552	1182	Tahoe Supply Company LLC	134.32	2,165.20	350-48-990-7530		November to April Winter Season District-wide janitorial paper products allocation
03/24/2021	EFT	4552	1182	Tahoe Supply Company LLC	115.13	2,165.20	340-34-690-7530		November to April Winter Season District-wide janitorial paper products allocation
03/24/2021	EFT	4552	1182	Tahoe Supply Company LLC	921.02	2,165.20	350-48-840-7530		November to April Winter Season District-wide janitorial paper products allocation
03/24/2021	EFT	4552	1182	Tahoe Supply Company LLC	479.70	2,165.20	330-33-500-7530		November to April Winter Season District-wide janitorial paper products allocation
03/24/2021	EFT	4553	1237	Technical Equipment Cleaners	75.00	75.00	340-34-620-7415		Hardshell Jacket, Hardshell Pants, Major Spot Clean Work
03/24/2021	EFT	4554	2027	Thompson Garage Doors	878.52	878.52	430-53-940-7520		Service Call
03/24/2021	EFT	4555	4001	Tyler Technologies Inc	8,960.00	8,960.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
03/24/2021	EFT	4556	2387	USABlueBook	276.37	276.37	200-25-230-7428		Disposable Aluminum Weighing
03/24/2021	EFT	4557	1862	Western Nevada Supply	10.02	1,354.58	430-53-940-7520		ANVIL CT138R 1/2 SPLIT RING HNGR
03/24/2021	EFT	4557	1862	Western Nevada Supply	455.14	1,354.58	200-25-990-8120	2599DI1104	10-12 150 A307 T2000 BLUE BN W SET, 6-8 150 A307 T2000 BLUE BN W SET
03/24/2021	EFT	4557	1862	Western Nevada Supply	4.42	1,354.58	200-25-220-7520		BL B2012PA 1-1/2 PIPE CLM 702
03/24/2021	EFT	4557	1862	Western Nevada Supply	885.00	1,354.58	200-22-230-7520		WATT 223 2 NL VLV 0298585
03/24/2021	Check	775793	3847	A-1 National Fire Co / DBA Summit Companies	400.00	400.00	200-25-230-7433		Special Hazard System Semi-Ann Testing
03/24/2021	Check	775794	4015	A.D. Williams Turf Sprayers	7,850.70	7,850.70	520-00-000-8120	3141GC1501	Mix tank and components for new fertilizer/chemical mix pad

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
03/24/2021	Check	775795	3015	Adrian Torres-Ibarra/dba: Torres Maintenance	3,000.00	3,000.00	320-32-420-7525		Snow Removal Golf Cart Path
03/24/2021	Check	775796	2266	AT&T	775.33	1,550.66	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 02/11/2021 usage th
03/24/2021	Check	775796	2266	AT&T	775.33	1,550.66	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 02/11/2021 usage th
03/24/2021	Check	775797	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710		Assorted all occasion cards
03/24/2021	Check	775798	1861	Bing Materials	91.73	91.73	200-22-240-7520		Type 2, class B agg B
03/24/2021	Check	775799	3200	Customer Refund	94.80	94.80	200-00-000-2860		Credit Balance after Close of Escrow
03/24/2021	Check	775800	3200	Customer Refund	108.07	108.07	200-00-000-2860		Credit Balance after Close of Escrow
03/24/2021	Check	775801	2146	Cutter & Buck, Inc.	1,644.75	3,618.72	320-00-000-0710		Golf Merchandise for Resale
03/24/2021	Check	775801	2146	Cutter & Buck, Inc.	28.92	3,618.72	320-31-460-7945		Golf Merchandise for Resale
03/24/2021	Check	775801	2146	Cutter & Buck, Inc.	1,921.05	3,618.72	320-00-000-0710		Golf Merchandise for Resale
03/24/2021	Check	775801	2146	Cutter & Buck, Inc.	24.00	3,618.72	320-31-460-7945		Golf Merchandise for Resale
03/24/2021	Check	775802	2518	FARR Construction CORP Db:Resource Development C	5,500.00	5,500.00	200-25-990-8120	2599DI1104	Sewer Pump Station Improvements Project; two fusion bonded epoxy lined 12"x6" reducers
03/24/2021	Check	775803	1260	Goodman Factors, A Division of Independent Bank	2,123.00	2,167.52	320-00-000-0710		Golf Merchandise for Resale
03/24/2021	Check	775803	1260	Goodman Factors, A Division of Independent Bank	44.52	2,167.52	320-31-460-7945		Golf Merchandise for Resale
03/24/2021	Check	775804	1328	Grainger, Inc.	163.09	737.10	200-22-230-7433		ELECTRICAL GLV KIT,1000VAC/1500VDC,10
03/24/2021	Check	775804	1328	Grainger, Inc.	88.50	737.10	200-25-230-7433		DANGER SIGN,10 IN X 14 IN,RFLCT SHEETIN
03/24/2021	Check	775804	1328	Grainger, Inc.	5.33	737.10	430-53-940-7520		AUDIO CABLE,3.5MM,M/M,25 FT
03/24/2021	Check	775804	1328	Grainger, Inc.	70.33	737.10	410-51-900-7490		AIR HOSE,3/4" I.D.,.25 FT
03/24/2021	Check	775804	1328	Grainger, Inc.	117.06	737.10	410-51-900-7490		AIR HOSE,3/4" I.D.,.50 FT
03/24/2021	Check	775804	1328	Grainger, Inc.	120.36	737.10	200-25-220-7520		INSULATED MULTITAP CONNECTOR,1.62 IN. L
03/24/2021	Check	775804	1328	Grainger, Inc.	75.50	737.10	340-34-620-7415		FINE FILTER MAT,11.38IN.L,SF,PK5
03/24/2021	Check	775804	1328	Grainger, Inc.	176.93	737.10	430-53-940-7520		LED BULB,A19,2700K,800 LM,10W, LED BULB,A21,2700K,1600 LM,15W, EXTRA DEEP I
03/24/2021	Check	775804	1328	Grainger, Inc.	-80.00	737.10	430-53-940-7515		NV ENERGY INSTANT DISCOUNTS PROGRAM (orig. inv. #9812553114)
03/24/2021	Check	775805	1995	Incline Tahoe Glass	782.33	782.33	430-53-940-7520		Insulated/Reglazed Unit 24 7/8 X 68 3/8
03/24/2021	Check	775806	1004	Kassbohrer All Terrain Vehicles, Inc.	151.77	3,225.72	410-51-920-7490		PIPE LINE 15 x 1.5, PIPE PARK PRO PUSHFRAME 12 X 1.5
03/24/2021	Check	775806	1004	Kassbohrer All Terrain Vehicles, Inc.	12.30	3,225.72	410-51-920-7490		WASHER SEALING 18 X 22 X 1.5MM, WASHER SEALING 18 X 24 X 1.5MM
03/24/2021	Check	775806	1004	Kassbohrer All Terrain Vehicles, Inc.	1,253.07	3,225.72	410-51-920-7490		WIRE TIE WITH MOUNTING CLIP, SCREW, PLUG, SIDE FINISHER RIGHT
03/24/2021	Check	775806	1004	Kassbohrer All Terrain Vehicles, Inc.	733.66	3,225.72	410-51-920-7490		ADAPTER, 14MM X 6L, C.V. JOINT, CPL- FLEXTILLER,O-RING 24.99 X 3.53MM
03/24/2021	Check	775806	1004	Kassbohrer All Terrain Vehicles, Inc.	1,074.92	3,225.72	410-51-920-7490		GASKET EXHAUST MANIFOLD, BOLT, EXHAUST, EXHAUST MANIFOLD CTR SECTION
03/24/2021	Check	775807	2294	Kellogg Supply, Inc.	2,134.44	3,557.40	320-31-420-7415		Topper 2.5CF
03/24/2021	Check	775807	2294	Kellogg Supply, Inc.	1,422.96	3,557.40	320-32-420-7415		Topper 2.5CF
03/24/2021	Check	775808	4020	Luxottica of America Inc.	12.25	12.75	320-00-000-0710		Golf Merchandise for Resale
03/24/2021	Check	775808	4020	Luxottica of America Inc.	0.50	12.75	320-31-460-7945		Golf Merchandise for Resale
03/24/2021	Check	775809	1115	MSC Industrial Supply Co.	51.26	51.26	200-25-220-7520		1/2"X100' SOLID BRAID NYLON ROPE, 5-50# CHROME BALL PENCIL TIRE GAUGE
03/24/2021	Check	775810	1052	Nutrien AG Solutions INC	1,600.00	1,600.00	370-43-780-7415		Fertilizer and Seeds
03/24/2021	Check	775811	1591	Office Depot	50.75	204.10	340-34-690-7415		Swiffer Wet Jet Pad
03/24/2021	Check	775811	1591	Office Depot	129.19	204.10	200-22-970-7405		Operating Supply
03/24/2021	Check	775811	1591	Office Depot	6.18	204.10	200-22-970-7405		HIGHLIGHTER,
03/24/2021	Check	775811	1591	Office Depot	17.98	204.10	200-22-970-7405		MOUSEPAD,MICROBAN .BLUE
03/24/2021	Check	775812	2749	Olin Corp - Chlor Alkali	3,716.28	3,716.28	200-22-230-7425		Sodium Hypochloride.
03/24/2021	Check	775813	3352	Peter Millar LLC	2,870.50	2,908.96	320-00-000-0710		Golf Merchandise for Resale
03/24/2021	Check	775813	3352	Peter Millar LLC	38.46	2,908.96	320-31-460-7945		Golf Merchandise for Resale
03/24/2021	Check	775814	1867	Petty Cash	240.00	350.00	200-22-240-7350		Replenishment February 2021
03/24/2021	Check	775814	1867	Petty Cash	20.00	350.00	200-22-870-7680		Replenishment February 2021
03/24/2021	Check	775814	1867	Petty Cash	70.00	350.00	200-25-240-7680		Replenishment February 2021
03/24/2021	Check	775814	1867	Petty Cash	20.00	350.00	420-52-930-7680		Replenishment February 2021
03/24/2021	Check	775815	1794	R & R Products	803.90	803.90	410-51-910-7490		Tire - 27x8.50-15 Nhs (4 Ply) Carlisle Multi Trac C/S, Tire - 27x10.50-15 Nhs (4 Ply) Carlisle
03/24/2021	Check	775816	2543	Reno Rendering Company	150.00	150.00	430-53-940-7515		DP Ski grease trap collection
03/24/2021	Check	775817	2448	Resco/Cresco Restaurant Supply	693.80	693.80	320-31-530-7415		6? Wall Bracket, Grip Handle Assembly, 1.15 GPM spray valve, Swivel, Nozzle 12? long, In
03/24/2021	Check	775818	3200	Customer Refund	87.97	87.97	200-00-000-2860		Credit Balance After Close of Escrow
03/24/2021	Check	775819	3200	Customer Refund	104.40	104.40	200-00-000-2860		Credit Balance After Close of Escrow
03/24/2021	Check	775820	3200	Customer Refund	99.49	99.49	200-00-000-2860		Credit Balance after Close of Escrow
03/24/2021	Check	775821	3852	Summit Golf Brands	1,234.00	1,216.55	320-00-000-0710		Golf Merchandise for Resale
03/24/2021	Check	775821	3852	Summit Golf Brands	-57.45	1,216.55	320-31-460-7335		Golf Merchandise for Resale
03/24/2021	Check	775821	3852	Summit Golf Brands	40.00	1,216.55	320-31-460-7945		Golf Merchandise for Resale
03/24/2021	Check	775822	2941	Swing Control	5,016.00	5,128.23	320-00-000-0710		Golf Merchandise for Resale
03/24/2021	Check	775822	2941	Swing Control	112.23	5,128.23	320-31-460-7945		Golf Merchandise for Resale
03/24/2021	Check	775823	3753	Tahoe Mountain News	600.00	600.00	200-28-990-7010		Drink Tahoe Pad Adds March 2021- May 2021
03/24/2021	Check	775824	1334	UPS - Shipper #873903 (pre-pay)	200.00	200.00	100-10-990-7460		Pre-paid account 873903 for UPS -replenish amount
03/24/2021	Check	775825	3987	Ward-Young Architecture and Planning	2,299.78	2,299.78	550-00-000-8120	4884BD1902	Recreation Center Lobby Restroom Improvements; architectural services per ASA dated 8/2
03/24/2021	Check	775826	2480	Waste Mgmt Lockwood (refuse)	627.42	627.42	200-25-230-7415		Grease removal. February 2021
03/24/2021	Check	775827	2480	Waste Mgmt Lockwood (refuse)	379.09	379.09	200-25-230-7415		Grease removal. February 2021
03/24/2021	Check	775828	3770	Wilson Sporting Goods	1,188.52	1,188.52	380-00-000-0710		Tennis Merchandise for Resale
03/24/2021	Check	775829	2149	Wood Rodgers, Inc.	440.00	440.00	540-00-000-8120	3469L1805	Ski Way and Diamond Peak Parking LotReconstruction; follow-on pavement reconstruction c
					<u>103,986.84</u>				