

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
06/03/2021	Auto Pay	0	2176	AT&T	4.41	15,286.97	350-46-820-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	1.32	15,286.97	350-48-840-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	3.53	15,286.97	350-48-850-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	0.44	15,286.97	350-48-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	56.5	15,286.97	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	261.28	15,286.97	360-49-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	237.36	15,286.97	370-43-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	0.44	15,286.97	380-45-880-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	152.23	15,286.97	390-39-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	7.06	15,286.97	390-39-850-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	277.16	15,286.97	390-39-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	28.56	15,286.97	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	46.61	15,286.97	420-52-930-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	30.46	15,286.97	430-53-940-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	395.52	15,286.97	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	387.52	15,286.97	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	12.63	15,286.97	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	12.79	15,286.97	320-31-530-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	18.73	15,286.97	320-31-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	0.29	15,286.97	320-32-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	4.16	15,286.97	330-33-500-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	103.15	15,286.97	340-34-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	39.98	15,286.97	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	0.12	15,286.97	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	1.32	15,286.97	370-43-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	4.78	15,286.97	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	4.36	15,286.97	410-51-910-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	1.25	15,286.97	410-51-920-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	187.12	15,286.97	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	2176	AT&T	401.84	15,286.97	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for May 2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	212.41	3,415.15	100-12-130-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.61	3,415.15	100-12-140-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,415.15	200-22-220-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.18	3,415.15	200-22-230-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	545.95	3,415.15	200-22-240-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	400.23	3,415.15	200-22-870-7415		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	207.38	3,415.15	200-22-870-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.62	3,415.15	200-22-970-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.43	3,415.15	200-22-990-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	3,415.15	200-25-210-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	221.94	3,415.15	200-25-220-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	118.23	3,415.15	200-25-230-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	221.13	3,415.15	200-25-240-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	17.57	3,415.15	200-25-870-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.43	3,415.15	200-25-990-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.40	3,415.15	320-31-420-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.48	3,415.15	320-31-450-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	186.47	3,415.15	320-31-530-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.44	3,415.15	320-32-420-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.74	3,415.15	340-34-610-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,415.15	340-34-630-7415		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.67	3,415.15	340-34-980-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.62	3,415.15	350-46-820-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.78	3,415.15	350-48-850-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	92.25	3,415.15	420-52-930-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	292.26	3,415.15	430-53-940-7840		PW Mobile svcs 04/14/2021 - 05/13/2021
06/03/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	665.00	668.78	320-00-000-0710		Golf Merchandise for Resale
06/03/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-13.30	668.78	320-31-460-7335		Golf Merchandise for Resale
06/03/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	17.08	668.78	320-31-460-7945		Golf Merchandise for Resale
06/03/2021	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,533.44	2,533.44	320-32-440-7480		Rental equipment 06/01/21-06/30/21 Contract # 98989419-1
06/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	686.40	6,145.30	320-00-000-0721		Beer and Liquor for Resale
06/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	184.00	6,145.30	320-00-000-0723		Beer and Liquor for Resale
06/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	281.00	6,145.30	320-00-000-0721		Beer and Wine for Resale
06/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,435.45	6,145.30	320-00-000-0722		Beer and Wine for Resale
06/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	47.40	6,145.30	320-00-000-0723		Liquor for Resale
06/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	288.28	6,145.30	320-00-000-0723		Liquor for Resale
06/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	683.90	6,145.30	320-00-000-0722		Wine and Liquor for Resale
06/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	42.98	6,145.30	320-00-000-0723		Wine and Liquor for Resale
06/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,273.21	6,145.30	320-00-000-0722		Wine and Liquor for Resale
06/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	541.35	6,145.30	320-00-000-0723		Wine and Liquor for Resale
06/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	71.52	6,145.30	320-00-000-0722		Wine for Resale
06/03/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	609.81	6,145.30	320-00-000-0722		Wine for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
06/03/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	42.76	953.75	320-00-000-0720		Food for Resale
06/03/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	114.54	953.75	320-00-000-0720		Food for Resale
06/03/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	246.76	953.75	320-00-000-0720		Food for Resale and Operating Supply
06/03/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	349.96	953.75	320-31-530-7415		Food for Resale and Operating Supply
06/03/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	199.73	953.75	320-31-530-7415		Operating Supply
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	-1.31	8,578.02	320-00-000-0720		Food for Resale
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	17.85	9,565.78	320-00-000-0720		Food for Resale
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	126.19	9,565.78	320-00-000-0720		Food for Resale
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	327.83	8,578.02	320-00-000-0720		Food for Resale
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,235.20	8,578.02	320-00-000-0720		Food for Resale
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,920.32	9,565.78	320-00-000-0720		Food for Resale
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,520.98	8,578.02	320-00-000-0720		Food for Resale
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,016.19	8,578.02	320-00-000-0720		Food for Resale
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,354.20	9,565.78	320-00-000-0720		Food for Resale and Operating Supply
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	818.08	9,565.78	320-31-530-7415		Food for Resale and Operating Supply
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	137.92	9,565.78	320-31-530-7425		Food for Resale and Operating Supply
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	4,126.28	9,565.78	320-00-000-0720		Food for Resale and Operating Supply
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	64.94	9,565.78	320-31-530-7415		Food for Resale and Operating Supply
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,477.82	8,578.02	320-00-000-0720		Food for Resale
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	-32.27	8,578.02	320-00-000-0720		Rebate Credit for Food for Resale
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	32.27	8,578.02	320-00-000-0720		Received refund Check #6419693 for CM 5920754 and CM 5964493
06/03/2021	Auto Pay	0	2532	US Foodservice, Inc.	1.31	8,578.02	320-00-000-0720		Received refund Check #6419693 for CM 5920754 and CM 5964493
06/03/2021	Auto Pay	0	1131	Xerox Corporation	1,467.53	1,467.53	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 05/01/21-05/30/2021. Usage 04/21/21-05
06/03/2021	EFT	4801	1046	AHEAD / Kate Lord, LLC	2,229.50	2,377.24	320-00-000-0710		Golf Merchandise for Resale
06/03/2021	EFT	4801	1046	AHEAD / Kate Lord, LLC	147.74	2,377.24	320-31-460-7945		Golf Merchandise for Resale
06/03/2021	EFT	4802	3447	Alpine Smith, Inc	68.02	103.96	410-51-900-7490		GASKET SET, FLOAT SET
06/03/2021	EFT	4802	3447	Alpine Smith, Inc	35.94	103.96	410-51-900-7490		ROPE (#6X200')
06/03/2021	EFT	4803	1818	ALSCO	2.44	984.35	330-33-530-7415		Uniform
06/03/2021	EFT	4803	1818	ALSCO	98.25	984.35	320-31-530-7415		Uniforms and Operating Supply
06/03/2021	EFT	4803	1818	ALSCO	764.00	984.35	330-33-530-7415		Operating Supply
06/03/2021	EFT	4803	1818	ALSCO	37.62	984.35	350-48-840-7415		Operating Supply
06/03/2021	EFT	4803	1818	ALSCO	41.02	984.35	350-48-840-7415		Operating Supply
06/03/2021	EFT	4803	1818	ALSCO	41.02	984.35	350-48-840-7415		Operating Supply
06/03/2021	EFT	4804	3558	Alta Vista Janitorial	4,530.00	4,530.00	430-53-940-7515		05/16/21-05/31/21 Cleaning - Admin, Chateau, PW, Aspen Grove, Mountain Golf
06/03/2021	EFT	4805	1010	Backflow Technologies LLC	2,202.34	2,307.19	200-22-870-7415		LFRK909-VT 3/4-1" Total Relief Valve RepairKit, Watts LFRK 909 RV, Watts 3/4-1" RK 909C
06/03/2021	EFT	4805	1010	Backflow Technologies LLC	104.85	2,307.19	200-22-870-7415		Sabre bronze filter w/ gasket
06/03/2021	EFT	4806	1807	Bently Family Limited Partnership	387.52	387.52	200-25-230-7415		Biosolids/waste processing
06/03/2021	EFT	4807	2763	Cal-Line Equipment, INC	108.49	108.49	410-51-910-7490		Pusher Paddle Only M-90/95/150/200 19"
06/03/2021	EFT	4808	1886	Capital Beverage, Inc.	-807.95	1,021.54	340-00-000-0721		Credit for Beer for Resale
06/03/2021	EFT	4808	1886	Capital Beverage, Inc.	-800.00	1,021.54	340-00-000-0721		Credit for Beer for Resale
06/03/2021	EFT	4808	1886	Capital Beverage, Inc.	59.70	1,021.54	320-00-000-0720		Food and Beer for Resale
06/03/2021	EFT	4808	1886	Capital Beverage, Inc.	643.05	1,021.54	320-00-000-0721		Food and Beer for Resale
06/03/2021	EFT	4808	1886	Capital Beverage, Inc.	39.80	1,021.54	320-00-000-0720		Food and Beer for Resale
06/03/2021	EFT	4808	1886	Capital Beverage, Inc.	802.12	1,021.54	320-00-000-0721		Food and Beer for Resale
06/03/2021	EFT	4808	1886	Capital Beverage, Inc.	153.92	1,021.54	320-00-000-0721		Beer for Resale
06/03/2021	EFT	4808	1886	Capital Beverage, Inc.	268.00	1,021.54	320-00-000-0721		Beer for Resale
06/03/2021	EFT	4808	1886	Capital Beverage, Inc.	558.48	1,021.54	320-00-000-0721		Beer for Resale
06/03/2021	EFT	4808	1886	Capital Beverage, Inc.	104.42	1,021.54	320-00-000-0720		Food for Resale
06/03/2021	EFT	4809	1356	CDW Government, Inc.	875.28	875.28	100-12-130-8105	1213CO1703	DELL WD19 130W PD 180W ACSerial No: D52FSB3Serial No: 2ZSFSB3Serial No: 2Z9DSE
06/03/2021	EFT	4810	3982	Cozzini Bros. Inc	282.00	282.00	320-31-530-7415		Operating Supply
06/03/2021	EFT	4811	3199	Employee Reimbursement	67.20	67.20	390-39-850-7685		May 2021 Mileage Reimbursement
06/03/2021	EFT	4812	1790	DataPrint Services, LLC	289.80	2,395.03	200-22-970-7330		NEWSLETTERS #96580 & CHIPPING FLYER
06/03/2021	EFT	4812	1790	DataPrint Services, LLC	289.80	2,395.03	200-27-380-7470		NEWSLETTERS #96580 & CHIPPING FLYER
06/03/2021	EFT	4812	1790	DataPrint Services, LLC	713.63	2,395.03	200-22-970-7330		UTILITY STATEMENTS #96589
06/03/2021	EFT	4812	1790	DataPrint Services, LLC	1,088.93	2,395.03	200-22-970-7460		UTILITY STATEMENTS #96589
06/03/2021	EFT	4812	1790	DataPrint Services, LLC	12.87	2,395.03	200-27-380-7470		UTILITY STATEMENTS #96589
06/03/2021	EFT	4813	1489	DLT Solutions,LLC	3,216.82	3,216.82	420-52-930-7310		Annual License Renewal for the AutoCAD software
06/03/2021	EFT	4814	1890	Dunseath Key Co, Inc.	19.32	19.32	430-53-940-7520		DND/SCH/CODE CUT...G22 / G23 / G24 /GO1F MASTER
06/03/2021	EFT	4815	1402	Fastenal Company	406.58	406.58	200-25-230-7415		L 6110 PF Disp Glv 100Ct, XL 6110 PF Disp Glv 100Ct
06/03/2021	EFT	4816	3006	Four D Enterprises LLC	560.00	4,800.00	340-34-690-7525		Sweeping
06/03/2021	EFT	4816	3006	Four D Enterprises LLC	520.00	4,800.00	390-39-780-7525		Sweeping
06/03/2021	EFT	4816	3006	Four D Enterprises LLC	1,080.00	4,800.00	340-34-690-7525		Sweeping
06/03/2021	EFT	4816	3006	Four D Enterprises LLC	200.00	4,800.00	380-45-880-7415		Sweeping
06/03/2021	EFT	4816	3006	Four D Enterprises LLC	480.00	4,800.00	200-22-970-7415		Sweeping
06/03/2021	EFT	4816	3006	Four D Enterprises LLC	160.00	4,800.00	200-22-970-7415		Sweeping
06/03/2021	EFT	4816	3006	Four D Enterprises LLC	320.00	4,800.00	390-39-780-7525		Sweeping
06/03/2021	EFT	4816	3006	Four D Enterprises LLC	160.00	4,800.00	390-39-780-7525		Sweeping
06/03/2021	EFT	4816	3006	Four D Enterprises LLC	320.00	4,800.00	370-43-780-7525		Sweeping
06/03/2021	EFT	4816	3006	Four D Enterprises LLC	240.00	4,800.00	100-10-990-7525		Sweeping
06/03/2021	EFT	4816	3006	Four D Enterprises LLC	320.00	4,800.00	320-32-420-7525		Sweeping
06/03/2021	EFT	4816	3006	Four D Enterprises LLC	440.00	4,800.00	320-31-420-7525		Sweeping
06/03/2021	EFT	4817	1557	Incline Village Chevron Auto Care & Tire Center	98.95	98.95	330-33-500-7415		Propane

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
06/03/2021	EFT	4818	3199	Employee Reimbursement	40.32	40.32	320-31-990-7685		May 2021 Mileage Reimbursement
06/03/2021	EFT	4819	2889	L&C Cook Specialty Foods, Inc.	1,522.22	1,764.90	320-00-000-0720		Food for Resale
06/03/2021	EFT	4819	2889	L&C Cook Specialty Foods, Inc.	242.68	1,764.90	320-00-000-0720		Food for Resale
06/03/2021	EFT	4820	1183	Lakeside Paving and Sealing, Inc	7,035.00	20,165.00	540-00-000-8120	3469L1105	Pavement Maintenance 2021, Group 1. Work bid per NRS 338.
06/03/2021	EFT	4820	1183	Lakeside Paving and Sealing, Inc	4,200.00	20,165.00	540-00-000-8120	3469L1105	Pavement Maintenance 2021, Group 2. Work bid per NRS 338.
06/03/2021	EFT	4820	1183	Lakeside Paving and Sealing, Inc	3,500.00	20,165.00	590-00-000-8120	3972L11201	Pavement Maintenance 2021, Group 1. Work bid per NRS 338.
06/03/2021	EFT	4820	1183	Lakeside Paving and Sealing, Inc	500.00	20,165.00	520-00-000-8120	3242L11204	Pavement Maintenance 2021, Group 2. Work bid per NRS 338.
06/03/2021	EFT	4820	1183	Lakeside Paving and Sealing, Inc	4,300.00	20,165.00	540-00-000-8120	3469L1105	Pavement Maintenance 2021, Group 2. Work bid per NRS 338.
06/03/2021	EFT	4820	1183	Lakeside Paving and Sealing, Inc	630.00	20,165.00	570-00-000-8120	4378L11403	Pavement Maintenance 2021, Group 2. Work bid per NRS 338.
06/03/2021	EFT	4821	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
06/03/2021	EFT	4821	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
06/03/2021	EFT	4822	1943	New West Distributing, Inc.	848.50	848.50	320-00-000-0721		Beer for Resale
06/03/2021	EFT	4823	3199	Employee Reimbursement	1,616.64	1,616.64	100-12-120-5200		Med Reimb 06/01/2021
06/03/2021	EFT	4824	1220	PQ Corporation	4,727.65	4,727.65	200-22-230-7425		Sodium silicate.
06/03/2021	EFT	4825	2206	Praxair	57.88	421.01	320-31-530-7415		CYLINDER RENT SUMMARY 04/20/2021 TO 05/20/2021 GID GOLF
06/03/2021	EFT	4825	2206	Praxair	104.49	421.01	320-31-530-7415		CYLINDER RENT SUMMARY 04/20/2021 TO 05/20/2021 GID SKI
06/03/2021	EFT	4825	2206	Praxair	258.64	421.01	200-22-230-7425		Nitrogen dewar cleanser
06/03/2021	EFT	4826	1918	Produce Plus	-708.25	475.05	320-00-000-0720		Credit for Food for Resale
06/03/2021	EFT	4826	1918	Produce Plus	320.40	475.05	320-00-000-0720		Food for Resale
06/03/2021	EFT	4826	1918	Produce Plus	117.20	475.05	320-00-000-0720		Food for Resale
06/03/2021	EFT	4826	1918	Produce Plus	745.70	475.05	320-00-000-0720		Food for Resale
06/03/2021	EFT	4827	2245	Sierra Meat Co	759.00	5,173.69	320-00-000-0720		Food for Resale
06/03/2021	EFT	4827	2245	Sierra Meat Co	840.18	5,173.69	320-00-000-0720		Food for Resale
06/03/2021	EFT	4827	2245	Sierra Meat Co	997.87	5,173.69	320-00-000-0720		Food for Resale
06/03/2021	EFT	4827	2245	Sierra Meat Co	1,124.10	5,173.69	320-00-000-0720		Food for Resale
06/03/2021	EFT	4827	2245	Sierra Meat Co	1,452.54	5,173.69	320-00-000-0720		Food for Resale
06/03/2021	EFT	4828	3125	Solenis LLC	4,305.20	4,305.20	200-25-230-7425		Preestol/Polymer
06/03/2021	EFT	4829	3199	Employee Reimbursement	141.12	141.12	390-39-710-7685		May 2021 Mileage Reimbursement
06/03/2021	EFT	4830	1827	Swire Coca Cola USA	1,836.08	2,299.56	320-00-000-0720		Food for Resale
06/03/2021	EFT	4830	1827	Swire Coca Cola USA	349.00	2,299.56	320-00-000-0720		Food for Resale
06/03/2021	EFT	4830	1827	Swire Coca Cola USA	114.48	2,299.56	320-00-000-0720		Food for Resale
06/03/2021	EFT	4831	1182	Tahoe Supply Company LLC	4.16	104.08	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/03/2021	EFT	4831	1182	Tahoe Supply Company LLC	10.41	104.08	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/03/2021	EFT	4831	1182	Tahoe Supply Company LLC	7.29	104.08	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/03/2021	EFT	4831	1182	Tahoe Supply Company LLC	26.02	104.08	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/03/2021	EFT	4831	1182	Tahoe Supply Company LLC	1.04	104.08	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/03/2021	EFT	4831	1182	Tahoe Supply Company LLC	49.96	104.08	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/03/2021	EFT	4831	1182	Tahoe Supply Company LLC	5.20	104.08	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/03/2021	EFT	4832	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
06/03/2021	EFT	4833	1844	Wedco, Inc.	54.25	54.25	340-34-620-7415		8␣STR␣THHN␣RED␣CUTTING, 3/4"␣ALUM.␣ST
06/03/2021	EFT	4834	1017	Western Environmental Laboratory	320.50	320.50	200-22-230-7428		Lab Testing
06/03/2021	EFT	4835	1862	Western Nevada Supply	81.51	355.96	430-53-940-7520		LF VIEG PP 3/4 X 3/4 PRES X MPT M ADPT 79230, VIEG PP 3/4 PRES X PRES 90 77022
06/03/2021	EFT	4835	1862	Western Nevada Supply	42.75	355.96	200-25-230-7520		OATE PVC 1 QT HVY DTY GRY PVC CMNT
06/03/2021	EFT	4835	1862	Western Nevada Supply	231.70	355.96	200-25-230-7520		ROMA 3 CPLG STLXSTL, SMLB 226 FCRC 3-46-3.70 X 7 1/2
06/03/2021	Check	776258	3199	Employee Reimbursement	96.88	96.88	390-39-710-7685		May 2021 Mileage Reimbursement
06/03/2021	Check	776259	3015	Adrian Torres-Ibarra/dba: Torres Maintenance	150.00	1,350.00	320-32-420-7415		Excavator Rental
06/03/2021	Check	776259	3015	Adrian Torres-Ibarra/dba: Torres Maintenance	1,200.00	1,350.00	520-00-000-8120	3241GC1101	Excavator Rental
06/03/2021	Check	776260	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	80.00	320-31-530-7415		AES Card
06/03/2021	Check	776260	1472	AES of Nevada (Alcohol Ed Services), LLC	40.00	80.00	320-32-530-7415		AES Card
06/03/2021	Check	776261	2270	AMA Golf Co.	50.43	309.06	320-31-410-7415		Operating Supply
06/03/2021	Check	776261	2270	AMA Golf Co.	258.63	309.06	320-31-460-7415		Operating Supply
06/03/2021	Check	776262	2266	AT&T	775.33	1,550.66	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 04/11/2021 usage thr
06/03/2021	Check	776262	2266	AT&T	775.33	1,550.66	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 04/11/2021 usage thr
06/03/2021	Check	776263	3523	Breakthru Beverage NV Reno, LLC	1,085.00	1,085.00	320-00-000-0723		Liquor for Resale
06/03/2021	Check	776264	3884	Century Glass, Inc	805.00	805.00	430-53-940-7520		Remove door, deglaze, cut down, re-glaze, reinstall and adjust
06/03/2021	Check	776265	1977	Cinderlite Trucking Corp	259.03	1,709.91	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/03/2021	Check	776265	1977	Cinderlite Trucking Corp	260.56	1,709.91	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/03/2021	Check	776265	1977	Cinderlite Trucking Corp	338.18	1,709.91	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/03/2021	Check	776265	1977	Cinderlite Trucking Corp	425.69	1,709.91	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/03/2021	Check	776265	1977	Cinderlite Trucking Corp	426.45	1,709.91	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/03/2021	Check	776266	2329	Cleveland Golf/SRIXON	3,420.00	3,420.00	320-31-430-7415		Operating Supply
06/03/2021	Check	776267	2897	Commercial Fitness Equipment	11,503.00	11,503.00	550-00-000-8120	4886LE0001	One Precor 781 Treadmill & One Precor 685 Recumbent Bike with televisions
06/03/2021	Check	776268	4032	Corkcicle LLC	1,142.75	1,270.97	320-00-000-0710		Golf Merchandise for Resale
06/03/2021	Check	776268	4032	Corkcicle LLC	128.22	1,270.97	320-31-460-7945		Golf Merchandise for Resale
06/03/2021	Check	776269	1759	Eisinger-Smith, Inc.	68.00	85.41	320-00-000-0710		Golf Merchandise for Resale
06/03/2021	Check	776269	1759	Eisinger-Smith, Inc.	17.41	85.41	320-31-460-7945		Golf Merchandise for Resale
06/03/2021	Check	776270	2518	FARR Construction CORP Db:Resource Development C	1,000.00	9,900.00	200-25-230-7520		Inspection of Effluent Reservoir Tank
06/03/2021	Check	776270	2518	FARR Construction CORP Db:Resource Development C	8,900.00	9,900.00	200-22-990-8120	2097DI1701	Reservoir Safety & Security Improvements - ladder wire mesh installation. Work approved by
06/03/2021	Check	776271	3199	Employee Reimbursement	40.00	40.00	350-48-850-7415		Reimbursement for uniform purchase.
06/03/2021	Check	776272	1377	Golf Scorecards, Inc.	2,040.00	2,040.00	320-32-440-7415		Operating Supply (SCORECARDS PRINTED ON FELT PAPER)
06/03/2021	Check	776273	1260	Goodman Factors, A Division of Independent Bank	132.00	132.00	320-31-460-7940		Golf Merchandise for Resale
06/03/2021	Check	776274	1328	Grainger, Inc.	229.60	762.52	200-25-230-7520		EXPANSION WEDGE ANCHR, 1/2"D, 3/4"L, PK2, WASHER, 5/8" BOLT, 316 SS, 1-5/16" OD

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
06/03/2021	Check	776274	1328	Grainger, Inc.	-155.93	762.52	340-34-620-7415		Credit for MOUNTING BRACKET,11-3/4"x4" (Orig. Inv. 9907751474)
06/03/2021	Check	776274	1328	Grainger, Inc.	585.40	762.52	430-53-940-7520		LINEAR LED BULB,T8,47-3/4 L,G13,4000K", LINEAR LED BULB,T8,47-3/4 L,G13,3500K"
06/03/2021	Check	776274	1328	Grainger, Inc.	91.96	762.52	340-34-620-7415		MOUNTING BRACKET,20-1/2"x10"
06/03/2021	Check	776274	1328	Grainger, Inc.	11.49	762.52	340-34-620-7415		SLOTTED SCREWDRIVER, 1/8 IN
06/03/2021	Check	776275	2178	Granite Construction Co.	1,049.80	5,249.00	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
06/03/2021	Check	776275	2178	Granite Construction Co.	4,199.20	5,249.00	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
06/03/2021	Check	776276	2877	Jack Henry & Associates, Inc	1,275.00	1,275.00	200-22-970-7310		Remit and Remote Deposit Annual Maintenance
06/03/2021	Check	776277	2458	Jacobs Engineering Group Inc	2,448.00	2,448.00	200-25-990-8120	2599SS1707	WRRF Aeration Systems Improvements Project, HMI programming services; Board awarded
06/03/2021	Check	776278	4029	Janet T Whitson	600.00	600.00	320-31-990-7433		American Heart Assoc. BLS for Golf Course Marhalls
06/03/2021	Check	776279	3199	Employee Reimbursement	77.28	77.28	100-12-140-7685		May 2021 Mileage Reimbursement
06/03/2021	Check	776280	2186	Kelly-Moore Paint Company, Inc.	188.09	188.09	430-53-940-7520		285-003 KEL-BOND ULTRA 5G,PAINT CARE RECOVERY FEE 5G
06/03/2021	Check	776281	4021	Marine Taxonomic Services Ltd	9,375.00	9,375.00	200-22-990-8120	2097DI1701	Reservoir Safety & Security Improvements - interior spot repairs. Board awarded 3/10/2021.
06/03/2021	Check	776282	3199	Employee Reimbursement	18.48	18.48	390-39-710-7685		May 2021 Mileage Reimbursement
06/03/2021	Check	776283	3199	Employee Reimbursement	179.00	179.00	100-12-120-7340		Reimbursement for first year of Amazon Prime Business Acct. for IVGID
06/03/2021	Check	776284	1030	Maui Jim USA, Inc.	25.00	38.00	320-00-000-0710		Golf Merchandise for Resale
06/03/2021	Check	776284	1030	Maui Jim USA, Inc.	13.00	38.00	320-31-460-7945		Golf Merchandise for Resale
06/03/2021	Check	776285	2514	MS Govern Systems Design, Inc.	12,500.00	20,500.00	100-12-130-6030		Harris HR data export
06/03/2021	Check	776285	2514	MS Govern Systems Design, Inc.	8,000.00	20,500.00	100-12-130-7310		Harris Migration
06/03/2021	Check	776286	3352	Peter Millar LLC	2,467.00	2,467.00	320-00-000-0710		Golf Merchandise for Resale
06/03/2021	Check	776287	2448	Resco/Cresco Restaurant Supply	1,067.56	1,067.56	320-31-530-7415		Operating Supply
06/03/2021	Check	776288	3199	Employee Reimbursement	40.00	40.00	200-25-230-7350		Meal Reimbursement for OT 05.29.2021 8 Hours
06/03/2021	Check	776289	3199	Employee Reimbursement	25.20	25.20	390-39-710-7685		May 2021 Mileage Reimbursement
06/03/2021	Check	776290	2876	Sierra Gold Seafood, Inc.	634.70	634.70	320-00-000-0720		Food for Resale
06/03/2021	Check	776291	1424	Store Supply Warehouse, Inc.	285.27	435.27	320-31-460-7415		Operating Supply
06/03/2021	Check	776291	1424	Store Supply Warehouse, Inc.	150.00	435.27	320-32-410-7415		Operating Supply
06/03/2021	Check	776292	1339	TaylorMade Golf Co. Inc.	147.44	2,973.86	320-00-000-0710		Golf Merchandise for Resale
06/03/2021	Check	776292	1339	TaylorMade Golf Co. Inc.	-2.95	2,973.86	320-31-460-7335		Golf Merchandise for Resale
06/03/2021	Check	776292	1339	TaylorMade Golf Co. Inc.	10.00	2,973.86	320-31-460-7945		Golf Merchandise for Resale
06/03/2021	Check	776292	1339	TaylorMade Golf Co. Inc.	2,124.00	2,973.86	320-00-000-0710		Golf Merchandise for Resale
06/03/2021	Check	776292	1339	TaylorMade Golf Co. Inc.	-42.48	2,973.86	320-31-460-7335		Golf Merchandise for Resale
06/03/2021	Check	776292	1339	TaylorMade Golf Co. Inc.	60.00	2,973.86	320-31-460-7945		Golf Merchandise for Resale
06/03/2021	Check	776292	1339	TaylorMade Golf Co. Inc.	650.87	2,973.86	320-00-000-0710		Golf Merchandise for Resale
06/03/2021	Check	776292	1339	TaylorMade Golf Co. Inc.	-13.02	2,973.86	320-31-460-7335		Golf Merchandise for Resale
06/03/2021	Check	776292	1339	TaylorMade Golf Co. Inc.	40.00	2,973.86	320-31-460-7945		Golf Merchandise for Resale
06/03/2021	Check	776293	3199	Employee Reimbursement	26.54	26.54	320-31-990-7685		May 2021 Mileage Reimbursement
06/03/2021	Check	776294	2223	Turf Star, Inc.	97.16	97.16	410-51-910-7490		BELT, CVT, PEDAL, FL
06/03/2021	Check	776295	1578	U.S. Kids Golf, LLC	162.50	182.94	320-00-000-0710		Golf Merchandise for Resale
06/03/2021	Check	776295	1578	U.S. Kids Golf, LLC	20.44	182.94	320-31-460-7945		Golf Merchandise for Resale
06/03/2021	Check	776296	1925	Waters Vacuum Truck Service	7,000.00	8,727.50	200-25-220-7520		Grease removal at SPS-1 and other pump stations, as needed.
06/03/2021	Check	776296	1925	Waters Vacuum Truck Service	1,727.50	8,727.50	200-25-220-7520		Grease removal at SPS-1 and other pump stations, as needed.
06/03/2021	Check	776297	3199	Employee Reimbursement	40.00	40.00	200-25-230-7350		Per union contract, meal reimbursement for 10 hrs. OT worked on 05/30/2021.
					218,505.79				