



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
07/08/2021	Auto Pay	0	2176	AT&T	398.83	15,498.50	200-22-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	528.00	15,498.50	200-25-220-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	48.00	15,498.50	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	395.52	15,498.50	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	387.52	15,498.50	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	185.30	15,498.50	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	14.41	15,498.50	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	24.93	15,498.50	320-31-530-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	39.11	15,498.50	320-31-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	8.69	15,498.50	330-33-500-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	156.47	15,498.50	340-34-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	36.20	15,498.50	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	0.78	15,498.50	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	3.51	15,498.50	370-43-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	4.09	15,498.50	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	3.72	15,498.50	410-51-910-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	1.06	15,498.50	410-51-920-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	2176	AT&T	399.75	15,498.50	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,004.40	100-12-130-7840		Parks Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,004.40	320-31-530-7840		Parks Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	2,004.40	320-32-530-7840		Parks Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	894.12	2,004.40	370-43-780-7840		Parks Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	894.13	2,004.40	390-39-780-7840		Parks Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	212.41	3,380.54	100-12-130-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	68.60	3,380.54	100-12-140-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,380.54	200-22-220-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	220.90	3,380.54	200-22-230-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	550.20	3,380.54	200-22-240-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,380.54	200-22-870-7415		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.98	3,380.54	200-22-870-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.62	3,380.54	200-22-970-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.43	3,380.54	200-22-990-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	3,380.54	200-25-210-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	221.94	3,380.54	200-25-220-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	313.65	3,380.54	200-25-230-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	221.13	3,380.54	200-25-240-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,380.54	200-25-870-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.43	3,380.54	200-25-990-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.40	3,380.54	320-31-420-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.48	3,380.54	320-31-450-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	186.47	3,380.54	320-31-530-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.44	3,380.54	320-32-420-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.74	3,380.54	340-34-610-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,380.54	340-34-630-7415		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.67	3,380.54	340-34-980-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.62	3,380.54	350-46-820-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.78	3,380.54	350-48-850-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	92.24	3,380.54	420-52-930-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	292.27	3,380.54	430-53-940-7840		PW Mobile svcs 05/14/2021 - 06/13/2021
07/08/2021	Auto Pay	0	1293	Callaway Golf	436.00	1,999.14	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Auto Pay	0	1293	Callaway Golf	658.50	1,999.14	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Auto Pay	0	1293	Callaway Golf	26.90	1,999.14	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Auto Pay	0	1293	Callaway Golf	851.00	1,999.14	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Auto Pay	0	1293	Callaway Golf	26.74	1,999.14	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	39.90	4,483.88	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	16.43	4,483.88	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	688.50	4,483.88	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-13.77	4,483.88	320-31-460-7335		Golf Merchandise for Resale
07/08/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	33.75	4,483.88	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	3,534.00	4,483.88	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	185.07	4,483.88	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330		Maintenance Informer Systems: 07/1/2021 to 07/31/2021
07/08/2021	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,533.44	2,533.44	320-32-440-7480		Rental equipment 07/01/21-07/31/21 Contract # 98989419-1
07/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	739.00	7,478.52	320-00-000-0721		Beer, Wine and Liquor for Resale and Vets Club
07/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,731.64	7,478.52	320-00-000-0722		Beer, Wine and Liquor for Resale and Vets Club
07/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	505.75	7,478.52	320-00-000-0723		Beer, Wine and Liquor for Resale and Vets Club
07/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	412.10	7,478.52	350-00-000-2871		Beer, Wine and Liquor for Resale and Vets Club
07/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	181.14	7,478.52	320-00-000-0723		Liquor for Resale
07/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	48.48	7,478.52	320-00-000-0722		Wine and Liquor for Resale
07/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	354.10	7,478.52	320-00-000-0723		Wine and Liquor for Resale
07/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	801.29	7,478.52	320-00-000-0722		Wine and Liquor for Resale
07/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	203.22	7,478.52	320-00-000-0723		Wine and Liquor for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
07/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	68.46	7,478.52	320-00-000-0722		Wine for Resale
07/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	504.48	7,478.52	320-00-000-0722		Wine for Resale
07/08/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	928.86	7,478.52	320-00-000-0722		Wine for Resale
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	-10.00	19,068.16	320-00-000-0720		Credit for food for resale
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	-330.95	19,068.16	320-00-000-0720		Credit for Food for Resale (Original #5800772)
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	44.67	19,068.16	320-00-000-0720		Food for Resale
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	147.15	2,718.86	320-00-000-0720		Food for Resale
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	191.30	2,718.86	320-00-000-0720		Food for Resale
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	468.85	2,718.86	320-00-000-0720		Food for Resale
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,801.76	2,718.86	320-00-000-0720		Food for Resale and Operating Supply
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	109.80	2,718.86	320-31-530-7415		Food for Resale and Operating Supply
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,053.25	19,068.16	320-00-000-0720		Food for Resale and Operating Supply
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,081.11	19,068.16	320-32-530-7415		Food for Resale and Operating Supply
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	4,032.94	19,068.16	320-00-000-0720		Food for Resale and Operating Supply
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	925.30	19,068.16	330-33-530-7415		Food for Resale and Operating Supply
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	4,788.03	19,068.16	320-00-000-0720		Food for Resale and Operating Supply
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	582.15	19,068.16	390-39-530-7415		Food for Resale and Operating Supply
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,331.94	19,068.16	320-00-000-0720		Food for Resale
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	66.50	19,068.16	320-31-530-7415		Operating Supply
07/08/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,503.22	19,068.16	350-00-000-2871		Veterans Club 21
07/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	381.59	1,007.41	200-22-240-7840		SIP services 06/16/21 to 07/15/21 and LD for prior month
07/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	106.85	1,007.41	200-22-870-7840		SIP services 06/16/21 to 07/15/21 and LD for prior month
07/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	183.17	1,007.41	200-25-240-7840		SIP services 06/16/21 to 07/15/21 and LD for prior month
07/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	99.21	1,007.41	200-27-380-7840		SIP services 06/16/21 to 07/15/21 and LD for prior month
07/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	53.42	1,007.41	410-51-910-7840		SIP services 06/16/21 to 07/15/21 and LD for prior month
07/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	106.85	1,007.41	420-52-930-7840		SIP services 06/16/21 to 07/15/21 and LD for prior month
07/08/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	76.32	1,007.41	430-53-940-7840		SIP services 06/16/21 to 07/15/21 and LD for prior month
07/08/2021	Auto Pay	0	1131	Xerox Corporation	506.99	506.99	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 06/01/21-06/30/2021. Usage 05/21/21-06
07/08/2021	EFT	4952	1228	Airgas, Inc.	36.40	36.40	320-31-530-7415		Rent Cyl Ind Large Nitrogen
07/08/2021	EFT	4953	1008	Alhambra	23.94	23.94	200-22-230-7428		5G DISTILLED WATER
07/08/2021	EFT	4954	3447	Alpine Smith, Inc	21.16	21.16	410-51-900-7490		VALVE SET, FLOAT
07/08/2021	EFT	4955	1818	ALSCO	268.45	294.03	320-31-530-7415		Operating Supply
07/08/2021	EFT	4955	1818	ALSCO	2.44	294.03	330-33-530-7415		Operating Supply
07/08/2021	EFT	4955	1818	ALSCO	23.14	294.03	330-33-530-7415		Operating Supply
07/08/2021	EFT	4956	3558	Alta Vista Janitorial	5,450.00	5,450.00	430-53-940-7515		Janitorial charges district wide
07/08/2021	EFT	4957	1807	Bentley Family Limited Partnership	294.00	724.50	200-25-230-7415		Biosolids/waste processing
07/08/2021	EFT	4957	1807	Bentley Family Limited Partnership	430.50	724.50	200-25-230-7415		Biosolids/waste processing
07/08/2021	EFT	4958	2019	BJG Architecture & Engineering	1,155.00	1,155.00	580-00-000-8120	4588BD1604	Tennis Center Renovation. Construction administration services per ASA 58. Awarded by th
07/08/2021	EFT	4959	1886	Capital Beverage, Inc.	49.75	1,384.60	320-00-000-0720		Food and Beer for Resale
07/08/2021	EFT	4959	1886	Capital Beverage, Inc.	1,334.85	1,384.60	320-00-000-0721		Food and Beer for Resale
07/08/2021	EFT	4960	3562	CC Cleaning Service, LLC	5,550.00	5,550.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based o
07/08/2021	EFT	4961	3730	CC Media/Creative Concepts Media, Inc.	68.37	136.73	100-14-170-7010		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
07/08/2021	EFT	4961	3730	CC Media/Creative Concepts Media, Inc.	68.36	136.73	360-49-990-7470		01/01/2021 - 12/31/2021 IVGID Quarterly - printing and mailing costs
07/08/2021	EFT	4962	3982	Cozzini Bros. Inc	10.50	83.00	390-39-530-7415		Knife Service
07/08/2021	EFT	4962	3982	Cozzini Bros. Inc	10.50	83.00	390-38-530-7415		Knife Service
07/08/2021	EFT	4962	3982	Cozzini Bros. Inc	62.00	83.00	320-31-530-7415		Knife Service
07/08/2021	EFT	4963	3199	Employee Reimbursement	68.88	68.88	390-39-850-7685		June 2021 Mileage Reimbursement
07/08/2021	EFT	4964	1790	DataPrint Services, LLC	522.45	2,314.52	200-22-970-7330		CCR INSERT #96751
07/08/2021	EFT	4964	1790	DataPrint Services, LLC	710.04	2,314.52	200-22-970-7330		UTILITY STATEMENTS #96778
07/08/2021	EFT	4964	1790	DataPrint Services, LLC	1,082.03	2,314.52	200-22-970-7460		UTILITY STATEMENTS #96778
07/08/2021	EFT	4965	2932	Easy Picker Golf Products, Inv	350.94	350.94	320-31-430-7415		BRUSH
07/08/2021	EFT	4966	2042	EXL Media	41.25	41.25	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak - Agency Fees
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	117.00	6,024.45	340-36-530-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	6,024.45	340-34-690-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	108.00	6,024.45	320-32-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	141.99	6,024.45	200-22-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	200-25-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	231.39	6,024.45	320-32-420-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	227.43	6,024.45	100-10-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	105.00	6,024.45	380-45-880-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	156.00	6,024.45	380-45-880-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	229.50	6,024.45	320-31-440-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	6,024.45	200-22-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	180.75	6,024.45	340-34-690-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	250.14	6,024.45	340-34-690-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	164.01	6,024.45	320-31-420-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	321.39	6,024.45	350-48-840-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	276.39	6,024.45	200-25-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	228.24	6,024.45	330-33-500-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	6,024.45	330-33-510-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	200-22-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	200-22-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	390-39-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	6,024.45	390-39-530-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	222.00	6,024.45	370-43-780-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	208.89	6,024.45	330-33-510-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	340-34-690-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	222.00	6,024.45	390-39-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	203.25	6,024.45	340-34-690-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	212.01	6,024.45	200-22-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	72.00	6,024.45	340-34-690-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	390-38-530-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	320-31-440-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	147.00	6,024.45	320-32-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	370-43-780-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	350-48-840-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	100-10-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	320-31-420-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	330-33-500-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	226.83	6,024.45	200-22-970-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	99.00	6,024.45	200-22-970-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4967	3990	Fire Protection Service Corp DBA Burgarello Alarm	198.24	6,024.45	200-22-990-7605		Q1 07/1-09/30/21 Alarm/Fire Monitoring
07/08/2021	EFT	4968	1937	First Choice Services	25.00	25.00	100-10-990-7415		Coffee
07/08/2021	EFT	4969	2271	Fitguard, Inc.	1,362.85	1,362.85	350-48-840-7510		operating supplies
07/08/2021	EFT	4970	3733	Halo Branded Solutions, INC	837.60	837.60	340-34-990-7430		Annual budgeted and approved purchase of staff consumable uniforms including shirts, hats
07/08/2021	EFT	4971	3936	Infinsource, Inc.DBA ISolved BNEfit Services	80.00	80.00	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 05.01.2021-05.31.2021
07/08/2021	EFT	4972	2889	L&C Cook Specialty Foods, Inc.	2,017.30	2,017.30	320-00-000-0720		Food for Resale
07/08/2021	EFT	4973	2635	Line-Up Group Dba: San Soleil	49.00	61.30	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	EFT	4973	2635	Line-Up Group Dba: San Soleil	12.30	61.30	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	EFT	4974	1926	Lumos & Associates,Inc.	5,519.00	5,519.00	520-00-000-8120	3241LI1903	Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/
07/08/2021	EFT	4975	1943	New West Distributing, Inc.	774.60	1,348.10	320-00-000-0721		Beer and Liquor for Resale
07/08/2021	EFT	4975	1943	New West Distributing, Inc.	573.50	1,348.10	320-00-000-0723		Beer and Liquor for Resale
07/08/2021	EFT	4976	2165	NIKE USA Inc	63.00	2,696.76	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	EFT	4976	2165	NIKE USA Inc	20.97	2,696.76	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	EFT	4976	2165	NIKE USA Inc	157.50	2,696.76	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	EFT	4976	2165	NIKE USA Inc	20.97	2,696.76	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	EFT	4976	2165	NIKE USA Inc	217.50	2,696.76	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	EFT	4976	2165	NIKE USA Inc	20.97	2,696.76	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	EFT	4976	2165	NIKE USA Inc	813.75	2,696.76	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	EFT	4976	2165	NIKE USA Inc	31.65	2,696.76	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	EFT	4976	2165	NIKE USA Inc	1,302.75	2,696.76	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	EFT	4976	2165	NIKE USA Inc	47.70	2,696.76	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	EFT	4977	3684	Original Watermen, Inc	183.95	183.95	390-39-850-7430		PRO-S-BLK-SM - Pro Stretch Boardshort
07/08/2021	EFT	4978	3160	Pac Machine CO.,Inc.	258.46	258.46	200-25-230-7520		6" Bauer QD Adaptor
07/08/2021	EFT	4979	2206	Praxair	258.64	258.64	200-22-230-7425		Nitrogen dewar cleanser
07/08/2021	EFT	4980	1918	Produce Plus	342.55	342.55	320-00-000-0720		Food for Resale
07/08/2021	EFT	4981	1936	Sierra Electronics	59.26	1,435.03	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 07/1/2021 to 07/31/2021
07/08/2021	EFT	4981	1936	Sierra Electronics	145.53	1,435.03	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 07/1/2021 to 07/31/2021
07/08/2021	EFT	4981	1936	Sierra Electronics	40.53	1,435.03	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 07/1/2021 to 07/31/2021
07/08/2021	EFT	4981	1936	Sierra Electronics	40.53	1,435.03	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 07/1/2021 to 07/31/2021
07/08/2021	EFT	4981	1936	Sierra Electronics	93.03	1,435.03	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 07/1/2021 to 07/31/2021
07/08/2021	EFT	4981	1936	Sierra Electronics	123.03	1,435.03	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 07/1/2021 to 07/31/2021
07/08/2021	EFT	4981	1936	Sierra Electronics	55.53	1,435.03	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 07/1/2021 to 07/31/2021
07/08/2021	EFT	4981	1936	Sierra Electronics	130.53	1,435.03	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 07/1/2021 to 07/31/2021
07/08/2021	EFT	4981	1936	Sierra Electronics	108.03	1,435.03	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 07/1/2021 to 07/31/2021
07/08/2021	EFT	4981	1936	Sierra Electronics	-180.42	1,435.03	100-12-130-7300		Credit for Orig. Inv. # AR29017
07/08/2021	EFT	4981	1936	Sierra Electronics	-100.55	1,435.03	100-12-130-7300		Credit for Orig. Inv. # AR29018
07/08/2021	EFT	4981	1936	Sierra Electronics	920.00	1,435.03	200-22-240-7300		XPR3300E VHF 136-174MHz 5W PORTABLE PMAD4116
07/08/2021	EFT	4982	2245	Sierra Meat Co	93.80	4,312.28	320-00-000-0720		Food for Resale
07/08/2021	EFT	4982	2245	Sierra Meat Co	710.32	4,312.28	320-00-000-0720		Food for Resale
07/08/2021	EFT	4982	2245	Sierra Meat Co	1,065.60	4,312.28	320-00-000-0720		Food for Resale
07/08/2021	EFT	4982	2245	Sierra Meat Co	1,069.26	4,312.28	320-00-000-0720		Food for Resale
07/08/2021	EFT	4982	2245	Sierra Meat Co	1,373.30	4,312.28	320-00-000-0720		Food for Resale
07/08/2021	EFT	4983	2384	Sierra Office Solutions	8,870.00	8,870.00	550-00-000-8120	4899OE1607	Replacement of main multi function copier/printer
07/08/2021	EFT	4984	3462	Sterling Valley Systems Dba:Inntopia	21.76	1,795.76	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
07/08/2021	EFT	4984	3462	Sterling Valley Systems Dba:Inntopia	99.00	1,795.76	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
07/08/2021	EFT	4984	3462	Sterling Valley Systems Dba:Inntopia	1,675.00	1,795.76	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
07/08/2021	EFT	4985	1616	Summit Refrigeration, Inc.	7,556.00	7,556.00	520-00-000-8120	3141FF1804	New exterior ice maker for Champ Golf
07/08/2021	EFT	4986	1827	Swire Coca Cola USA	121.56	1,200.60	200-22-970-7405		Operating Supply
07/08/2021	EFT	4986	1827	Swire Coca Cola USA	1,079.04	1,200.60	320-00-000-0720		Food for Resale
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	306.00	3,237.64	430-53-940-7520		EQ-LABORMA
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	-106.84	3,237.64	200-25-230-7415		Credit for Inv # P208144
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	175.91	3,237.64	370-43-780-7415		Operating Supply
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	258.72	3,237.64	200-25-230-7415		Operating Supply

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	269.50	3,237.64	390-39-780-7415		PPE
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	392.00	3,237.64	390-39-780-7415		PPE
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	8.40	3,237.64	200-25-230-7415		Niilontr Metered Refill
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	1.37	3,237.64	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	23.96	3,237.64	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	1,300.68	3,237.64	390-39-780-7415		Operating Supply
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	3.44	3,237.64	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	59.89	3,237.64	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	2.41	3,237.64	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	41.92	3,237.64	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	16.50	3,237.64	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	287.47	3,237.64	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	8.59	3,237.64	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	149.73	3,237.64	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	1.72	3,237.64	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	29.95	3,237.64	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	0.34	3,237.64	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4987	1182	Tahoe Supply Company LLC	5.98	3,237.64	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
07/08/2021	EFT	4988	1815	Thunderbird Communications	2,903.05	2,903.05	200-25-220-7515		SCADA maintenance.
07/08/2021	EFT	4989	2385	Tri Sage Consulting	4,358.40	4,358.40	590-00-000-8120	3970BD2601	Burnt Cedar Beach Swimming Pools Project, Construction Admin and Inspection Services. f
07/08/2021	EFT	4990	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
07/08/2021	EFT	4991	4001	Tyler Technologies Inc	640.00	1,920.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
07/08/2021	EFT	4991	4001	Tyler Technologies Inc	1,280.00	1,920.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
07/08/2021	EFT	4992	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
07/08/2021	EFT	4992	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
07/08/2021	EFT	4993	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	532.03	1,261.29	390-39-710-7430		Uniforms
07/08/2021	EFT	4993	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	665.16	1,261.29	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	EFT	4993	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	64.10	1,261.29	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	EFT	4994	1862	Western Nevada Supply	4,299.23	4,299.23	200-22-240-7520		5? FLG NST SPEC [RED] HYD 423-500160, MUEL A320-010 12 HYD EXT COMP 5 1/4, F
07/08/2021	Check	776507	3847	A-1 National Fire Co / DBA Summit Companies	1,024.35	8,088.35	430-53-940-7515		ANNUAL FIRE EXTINGUISHER INSPECTION - Chateau Community Center
07/08/2021	Check	776507	3847	A-1 National Fire Co / DBA Summit Companies	3,988.40	8,088.35	430-53-940-7515		ANNUAL FIRE EXTINGUISHER INSPECTION - Diamond Peak Ski
07/08/2021	Check	776507	3847	A-1 National Fire Co / DBA Summit Companies	2,264.80	8,088.35	430-53-940-7515		ANNUAL FIRE EXTINGUISHER INSPECTION - Ivgid Wastewater Treatment Plant
07/08/2021	Check	776507	3847	A-1 National Fire Co / DBA Summit Companies	810.80	8,088.35	430-53-940-7515		ANNUAL FIRE EXTINGUISHER INSPECTION - Mountain Golf
07/08/2021	Check	776508	3199	Employee Reimbursement	30.00	30.00	200-22-240-7430		Uniforms
07/08/2021	Check	776509	3199	Employee Reimbursement	952.58	952.58	950-00-000-0115		Replacement of lost check #305665 dated 07.02.21 in the amount of \$952.58
07/08/2021	Check	776510	1861	Bing Materials	94.20	94.20	200-22-240-7520		Type 2 Class B Agg B
07/08/2021	Check	776511	3959	BoardTronics, Inc.	1,279.95	1,279.95	520-00-000-8120	3141GC1103	CIP# 3141GC1103 Parts
07/08/2021	Check	776512	3523	Breakthru Beverage NV Reno, LLC	2,260.80	2,419.13	320-00-000-0723		Liquor for Resale
07/08/2021	Check	776512	3523	Breakthru Beverage NV Reno, LLC	158.33	2,419.13	320-00-000-0723		Liquor for Resale
07/08/2021	Check	776513	3105	Bridgestone Americas, Inc.dba: GCR Tire Centers	1,364.06	1,364.06	410-51-910-7330		Truck service
07/08/2021	Check	776514	1436	Building Control Services, Inc.	288.00	3,022.50	430-53-940-7520		Wetlands Facility, T/S Compressor & Fan Short Cycling
07/08/2021	Check	776514	1436	Building Control Services, Inc.	2,037.50	3,022.50	430-53-940-7520		Grill at Chateau- T/S Condensing Unit Short Cycling
07/08/2021	Check	776514	1436	Building Control Services, Inc.	697.00	3,022.50	430-53-940-7520		Grill at Chateau- T/S Kitchen Swamp Cooler Pump
07/08/2021	Check	776515	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	397.95	397.95	200-22-240-7430		Uniforms
07/08/2021	Check	776516	3199	Employee Reimbursement	198.10	396.19	200-22-240-7430		Uniforms
07/08/2021	Check	776516	3199	Employee Reimbursement	198.09	396.19	200-25-240-7430		Uniforms
07/08/2021	Check	776517	1977	Cinderlite Trucking Corp	79.23	262.08	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
07/08/2021	Check	776517	1977	Cinderlite Trucking Corp	182.85	262.08	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
07/08/2021	Check	776518	2329	Cleveland Golf/SRIXON	3,420.00	3,420.00	320-31-430-7415		Operating Supply
07/08/2021	Check	776519	1104	Club Car, LLC	930.00	983.58	410-51-910-7330		Club Car contracted repairs to the Championship golf course golf carts.
07/08/2021	Check	776519	1104	Club Car, LLC	53.58	983.58	410-51-910-7490		BELT, CVT, PEDAL
07/08/2021	Check	776520	3577	Collins Company	300.90	300.90	380-45-880-7415		SOFT ROLLER COMPLETE UNIT - ROL DRI
07/08/2021	Check	776521	4031	Core West, INC DBA Core Construction Serv. of NV	302,850.06	302,850.06	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements: CMAR Construction Work. Work bid per NRS 3
07/08/2021	Check	776522	2436	CWEA-Calif	91.00	283.00	200-25-230-7340		Memberships and Certification Renewals exp 7/31/21 - Bill Robbins
07/08/2021	Check	776522	2436	CWEA-Calif	192.00	283.00	200-22-870-7340		Memberships and Certification Renewals exp 7/31/21 and 08/31/21 - Darel C Barlow
07/08/2021	Check	776523	3199	Employee Reimbursement	22.99	22.99	200-22-240-7430		Uniform allowance 2020-2021
07/08/2021	Check	776524	3199	Employee Reimbursement	71.00	71.00	320-31-430-7415		Reimbursement for payment to re-shaft a residents club that was inadvertently broken
07/08/2021	Check	776525	4042	Davis Farr LLP	13,073.00	13,073.00	100-10-990-6020		External auditor for annual financial report
07/08/2021	Check	776526	3617	Deschamps Mats System, Inc.	2,540.37	2,540.37	390-39-780-7510		RECPATH AFX BLUE JAY 5' x 40' Equipped with twoC,one X connection and staples
07/08/2021	Check	776527	2338	DirectTV, Inc.	257.82	515.64	340-34-530-7835		Direct TV Ski Acct # 022145763
07/08/2021	Check	776527	2338	DirectTV, Inc.	257.82	515.64	340-36-530-7835		Direct TV Ski Acct # 022145763
07/08/2021	Check	776528	2338	DirectTV, Inc.	210.18	420.36	320-31-460-7835		Direct TV Chateau Acct # 076072889
07/08/2021	Check	776528	2338	DirectTV, Inc.	210.18	420.36	320-31-530-7835		Direct TV Chateau Acct # 076072889
07/08/2021	Check	776529	2338	DirectTV, Inc.	154.19	154.19	200-22-970-7835		Satellite srvc for 06/16/21-07/15/21 PW Acct 009329115
07/08/2021	Check	776530	1398	Ecolab Pest Elimination	103.67	103.67	430-53-940-7515		Cockroach/Rodent Program - Hunting Shack
07/08/2021	Check	776531	1759	Eisinger-Smith, Inc.	2.00	4.00	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776531	1759	Eisinger-Smith, Inc.	2.00	4.00	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776532	2541	Elevator Services DBA:Koch Elevator Company	2,517.86	11,567.60	430-53-940-7515		Preventative maintenance of elevator equipment July 1, 2021 - June 30, 2022
07/08/2021	Check	776532	2541	Elevator Services DBA:Koch Elevator Company	2,517.86	11,567.60	430-53-940-7515		Preventative maintenance of elevator equipment July 1, 2021 - June 30, 2022 - Chateau
07/08/2021	Check	776532	2541	Elevator Services DBA:Koch Elevator Company	4,750.57	11,567.60	430-53-940-7515		Preventative maintenance of elevator equipment July 1, 2021 - June 30, 2022 Ski Resort
07/08/2021	Check	776532	2541	Elevator Services DBA:Koch Elevator Company	1,781.31	11,567.60	430-53-940-7515		Preventative maintenance of elevator equipment July 1, 2021 - June 30, 2022 Skier Service
07/08/2021	Check	776533	3199	Employee Reimbursement	25.98	25.98	200-22-240-7430		Uniform Allowance

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
07/08/2021	Check	776534	2192	Ewing Irrigation Products	2,160.00	4,019.64	520-00-000-8120	3141GC1103	WILKINS
07/08/2021	Check	776534	2192	Ewing Irrigation Products	929.82	4,019.64	370-43-780-7415		Irrigation Parts
07/08/2021	Check	776534	2192	Ewing Irrigation Products	929.82	4,019.64	390-39-780-7415		Irrigation Parts
07/08/2021	Check	776535	1350	First Nonprofit Companies, Inc.	103,250.00	103,250.00	950-00-000-2220		Bonded Service Program covering 07/01/2021 - 09/30/21
07/08/2021	Check	776536	2735	Flyers Energy LLC	1,131.81	1,131.81	320-00-000-0726		Mtn Golf Off Road Diesel @ \$3.234 per gal
07/08/2021	Check	776537	3893	GEM DANDY - CIT Group Commercial Svcs	513.00	589.25	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776537	3893	GEM DANDY - CIT Group Commercial Svcs	76.25	589.25	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776538	1694	GFSI LLC (Gear)	187.50	200.48	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776538	1694	GFSI LLC (Gear)	12.98	200.48	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776539	1271	GPS Industries, LLC	215.00	215.00	320-31-440-7415		Repair Damaged GPS Unit
07/08/2021	Check	776540	1328	Grainger, Inc.	162.02	1,112.81	200-22-230-7520		REDUCING TEE,PVC,1 X 1 X 1/2 IN,GRAY, TEE,1/2 IN,SLIP SOCKET,PVC, ELBOW,45 D
07/08/2021	Check	776540	1328	Grainger, Inc.	173.94	1,112.81	390-39-780-7510		NO PEDESTRIAN CROSSING SIGN,24" X 24"
07/08/2021	Check	776540	1328	Grainger, Inc.	202.50	1,112.81	430-53-940-7515		LED BULB,750 LM,8.3W,120VAC,3-3/8" L
07/08/2021	Check	776540	1328	Grainger, Inc.	165.66	1,112.81	350-48-840-7510		LED BULB,A19,2700K,1500 LM,13.5W,PK2
07/08/2021	Check	776540	1328	Grainger, Inc.	88.42	1,112.81	200-25-230-7520		BLOWER,71 CFM,115V,0.50A,1580 RPM
07/08/2021	Check	776540	1328	Grainger, Inc.	31.54	1,112.81	430-53-940-7520		FLOOR BOX BASE,PVC,ROUND, 90.0 CU. IN.
07/08/2021	Check	776540	1328	Grainger, Inc.	160.30	1,112.81	390-39-780-7415		STATE LAW YIELD TRAFFIC SIGN,36" X 12"
07/08/2021	Check	776540	1328	Grainger, Inc.	128.43	1,112.81	370-43-780-7415		SAFETY GLASSES,GRAY, ATHLETIC SHOE,10-1/2,M,BLACK,ALLOY,PR
07/08/2021	Check	776541	2178	Granite Construction Co.	60.20	8,353.50	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
07/08/2021	Check	776541	2178	Granite Construction Co.	1,205.80	8,353.50	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
07/08/2021	Check	776541	2178	Granite Construction Co.	2,538.30	8,353.50	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
07/08/2021	Check	776541	2178	Granite Construction Co.	4,549.20	8,353.50	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
07/08/2021	Check	776542	1411	Hach Co.	308.45	308.45	200-22-230-7515		OZONE ACCUVAC, 0-1.5MG/L PK/25
07/08/2021	Check	776543	2514	Harris School Solutions	9,052.11	9,052.11	100-12-130-7310		Attendance Enterprise Support - 7/1/21-6/30/22
07/08/2021	Check	776544	3412	High Sierra Elevator Inspections	950.00	1,740.00	430-53-940-7515		Diamond Peak Elevator Inspection
07/08/2021	Check	776544	3412	High Sierra Elevator Inspections	395.00	1,740.00	430-53-940-7515		Chateau elevator inspection
07/08/2021	Check	776544	3412	High Sierra Elevator Inspections	395.00	1,740.00	430-53-940-7515		Mountain Course Clubhouse - elevator inspection
07/08/2021	Check	776545	1959	High Sierra Gardens,Inc.	388.90	388.90	320-31-420-7415		Plants
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		June 2021 Security Patrol Services
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		June 2021 Security Patrol Services
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		June 2021 Security Patrol Services
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		June 2021 Security Patrol Services
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		June 2021 Security Patrol Services
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		June 2021 Security Patrol Services
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		June 2021 Security Patrol Services
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		June 2021 Security Patrol Services
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		June 2021 Security Patrol Services
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		June 2021 Security Patrol Services
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		June 2021 Security Patrol Services
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		June 2021 Security Patrol Services
07/08/2021	Check	776546	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		June 2021 Security Patrol Services
07/08/2021	Check	776547	4043	Impact Equipment Company	653.63	653.63	410-51-920-7330		Repair Parts
07/08/2021	Check	776548	2678	Innova Champion Discs	142.17	142.17	350-00-000-0710		Rec Merchandise for Resale
07/08/2021	Check	776549	3492	ITSecureOne	3,360.00	3,360.00	100-12-130-7310		ESET Endpoint Protection Advanced (Bundle), 1-Year 05/19/21-05/19/22
07/08/2021	Check	776550	3199	Employee Reimbursement	99.12	99.12	100-12-140-7685		June 2021 Mileage Reimbursement
07/08/2021	Check	776551	4024	JP Engineering LLC	500.00	10,985.00	560-00-000-8120	4999BD2001	Arc Flash Analysis, Community Services sites. Work bid per NRS 332/338.
07/08/2021	Check	776551	4024	JP Engineering LLC	2,000.00	10,985.00	540-00-000-8120	3499BD2002	Arc Flash Analysis, Diamond Peak sites. Work bid per NRS 332/338.
07/08/2021	Check	776551	4024	JP Engineering LLC	8,485.00	10,985.00	200-22-970-8120	2097BD2001	Arc Flash Analysis, Utilities sites. Work bid per NRS 332/338.
07/08/2021	Check	776552	3199	Employee Reimbursement	700.00	700.00	380-45-880-7415		Reimbursement for Refrigerator purchase for Tennis
07/08/2021	Check	776553	4017	KP Apparel Group Inc Dba Gottex Lifestyle	40.00	163.00	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776553	4017	KP Apparel Group Inc Dba Gottex Lifestyle	21.00	163.00	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776553	4017	KP Apparel Group Inc Dba Gottex Lifestyle	80.00	163.00	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776553	4017	KP Apparel Group Inc Dba Gottex Lifestyle	22.00	163.00	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776554	3568	Lucky in Love	275.00	1,575.88	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776554	3568	Lucky in Love	1,263.00	1,575.88	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776554	3568	Lucky in Love	37.88	1,575.88	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776555	4020	Luxottica of America Inc.	1,563.96	1,567.12	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776555	4020	Luxottica of America Inc.	3.16	1,567.12	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776556	3199	Employee Reimbursement	-25.00	565.75	100-12-120-7415		Replacement of Lost Check #305424 dated 06.04.21 in the amount of \$590.75
07/08/2021	Check	776556	3199	Employee Reimbursement	590.75	565.75	950-00-000-0115		Replacement of Lost Check #305424 dated 06.04.21 in the amount of \$590.75
07/08/2021	Check	776557	3874	Michael Zurcher	100.00	400.00	350-00-000-2871		Reimbursement for Permit Fees- Vets Club Octoberfest (\$100.00)
07/08/2021	Check	776557	3874	Michael Zurcher	300.00	400.00	350-00-000-2871		Reimbursement for Permit Fees- Vets Club Octoberfest (\$300.00)
07/08/2021	Check	776558	2514	MS Govern Systems Design, Inc.	19,717.59	44,337.54	100-12-130-7310		Financials: July 2021 to June 2022
07/08/2021	Check	776558	2514	MS Govern Systems Design, Inc.	2,784.66	44,337.54	100-12-130-7310		Harris ERP 7/1/21 - 6/30/22
07/08/2021	Check	776558	2514	MS Govern Systems Design, Inc.	10,231.12	44,337.54	100-12-130-7310		Harris ERP 7/1/21 - 6/30/22
07/08/2021	Check	776558	2514	MS Govern Systems Design, Inc.	983.59	44,337.54	100-12-130-7310		Harris ERP 7/1/21 - 6/30/22
07/08/2021	Check	776558	2514	MS Govern Systems Design, Inc.	1,338.31	44,337.54	100-12-130-7310		Harris ERP 7/1/21 - 6/30/22
07/08/2021	Check	776558	2514	MS Govern Systems Design, Inc.	869.30	44,337.54	100-12-130-7310		Harris ERP 7/1/21 - 6/30/22
07/08/2021	Check	776558	2514	MS Govern Systems Design, Inc.	2,507.62	44,337.54	100-12-130-7310		Harris ERP 7/1/21 - 6/30/22
07/08/2021	Check	776558	2514	MS Govern Systems Design, Inc.	626.34	44,337.54	100-12-130-7310		Harris ERP 7/1/21 - 6/30/22
07/08/2021	Check	776558	2514	MS Govern Systems Design, Inc.	507.52	44,337.54	100-12-130-7310		Harris ERP 7/1/21 - 6/30/22
07/08/2021	Check	776558	2514	MS Govern Systems Design, Inc.	2,032.38	44,337.54	100-12-130-7310		Harris ERP 7/1/21 - 6/30/22

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
07/08/2021	Check	776558	2514	MS Govern Systems Design, Inc.	1,485.29	44,337.54	100-12-130-7310		Harris ERP 7/1/21 - 6/30/22
07/08/2021	Check	776558	2514	MS Govern Systems Design, Inc.	1,253.82	44,337.54	100-12-130-7310		Harris ERP 7/1/21 - 6/30/22
07/08/2021	Check	776559	1115	MSC Industrial Supply Co.	22.99	22.99	200-22-240-7440		PROTO 36MM 6PT. 1/2" DRIV IMPACT SOCKETS , 15MM 1/2"DR 6PT BLACKHAWK IMP
07/08/2021	Check	776560	1957	Nevada Power Products	517.55	517.55	200-25-230-7435		Tools
07/08/2021	Check	776561	2516	Nevada State Treasurer's Office	42.00	42.00	950-00-000-2390		Submit fees required to be deducted from employees checks with child support orders issue
07/08/2021	Check	776562	2864	O'Reilly Automotive Stores, Inc	24.99	24.99	410-51-900-7490		Hardware Kit
07/08/2021	Check	776563	2749	Olin Corp - Chlor Alkali	142.03	9,080.52	200-22-230-7425		Sodium Hypochloride.
07/08/2021	Check	776563	2749	Olin Corp - Chlor Alkali	465.00	9,080.52	200-22-230-7425		Sodium Hypochloride.
07/08/2021	Check	776563	2749	Olin Corp - Chlor Alkali	3,255.00	9,080.52	200-22-230-7425		Sodium Hypochloride.
07/08/2021	Check	776563	2749	Olin Corp - Chlor Alkali	4,080.84	9,080.52	200-22-230-7425		Sodium Hypochloride.
07/08/2021	Check	776563	2749	Olin Corp - Chlor Alkali	1,137.65	9,080.52	200-22-230-7425		Sodium Hypochloride.
07/08/2021	Check	776564	2179	Operating Eng Local Union #3 (DUES)	1,584.00	1,584.00	950-00-000-2375		Union Dues July 2021 Ck dtd 07/02/21
07/08/2021	Check	776565	2136	Operating Engineers Trust Fund	1,395.20	3,943.32	950-00-000-2312		Union Pension June 2021 - #41560 Ck dtd 06/04, 06/18, 06/29
07/08/2021	Check	776565	2136	Operating Engineers Trust Fund	2,548.12	3,943.32	950-00-000-2312		Union Pension June 2021 - #41560 Ck dtd 06/04, 06/18, 06/29
07/08/2021	Check	776566	3851	Par West Turf Services, INC	431.67	431.67	320-31-430-7415		Basket - Range Ball, Large (100-110 Capacity) (Green)
07/08/2021	Check	776567	4036	Patrick Gene Donald DBA Avail Enterprises LLC	12,160.00	12,160.00	550-00-000-8120	4884BD1902	Recreation Center Lobby Restroom Remodel. Project bid per NRS 338 and awarded 5/12/21
07/08/2021	Check	776568	3352	Peter Millar LLC	1,200.00	1,209.45	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776568	3352	Peter Millar LLC	9.45	1,209.45	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776569	1867	Petty Cash	1,075.00	1,075.00	100-11-100-7170		Reimburse Admin Petty Cash-Value Coins
07/08/2021	Check	776570	1867	Petty Cash	20.00	1,080.00	320-31-410-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	90.00	1,080.00	320-31-420-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	20.00	1,080.00	320-31-430-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	90.00	1,080.00	320-31-440-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	10.00	1,080.00	320-31-460-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	150.00	1,080.00	320-31-530-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	40.00	1,080.00	320-32-420-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	100.00	1,080.00	320-32-440-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	20.00	1,080.00	320-32-530-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	30.00	1,080.00	330-33-530-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	40.00	1,080.00	340-34-490-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	10.00	1,080.00	340-34-620-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	10.00	1,080.00	350-46-810-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	30.00	1,080.00	350-46-810-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	10.00	1,080.00	350-48-820-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	20.00	1,080.00	350-48-850-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	40.00	1,080.00	350-48-860-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	60.00	1,080.00	370-43-780-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	60.00	1,080.00	380-45-880-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	170.00	1,080.00	390-39-710-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776570	1867	Petty Cash	60.00	1,080.00	390-39-850-7350		Replenishment Admin Petty Cash -"HERO"
07/08/2021	Check	776571	3199	Employee Reimbursement	13.78	13.78	330-33-500-7685		June 2021 mileage reimbursement
07/08/2021	Check	776572	2028	Rainbow Printing & Office Supplies, Inc.	362.52	362.52	330-33-500-7415		16X12 Door Magnets
07/08/2021	Check	776573	3999	Raymond Lanctot Ltee	1,431.00	1,485.68	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776573	3999	Raymond Lanctot Ltee	54.68	1,485.68	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776574	3080	Reno Tahoe Geo Associates, Inc	6,883.94	6,883.94	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pool Restoration; special inspection & testing services during constr
07/08/2021	Check	776575	3998	Rexel USA, Inc DBA Platt Electric Supply	196.65	196.65	200-22-230-7515		LUT MRF2S-8S-DV-WH 8A LIGHTING, LUT PJ2-2B-GWH-L01 PICO RF 43, LUT PICO-WB)
07/08/2021	Check	776576	3199	Employee Reimbursement	40.00	40.00	200-25-230-7350		Meal Reimbursement for OT 07.04.2021 8 Hours WRRF operations
07/08/2021	Check	776577	3751	Robert Penrose	273.00	273.00	350-48-840-4420		70% of tangerine revenue on Food Sales POS at the Recreation Center Nov 2020-Feb 2021
07/08/2021	Check	776578	2876	Sierra Gold Seafood, Inc.	1,507.15	2,249.75	320-00-000-0720		Food for Resale
07/08/2021	Check	776578	2876	Sierra Gold Seafood, Inc.	742.60	2,249.75	320-00-000-0720		Food for Resale
07/08/2021	Check	776579	1729	Sierra Pacific Turf Supply, Inc.	610.31	3,100.83	320-31-420-7415		HOSE-BLUE ULTRAMAX 3/4"X50', HOSE-BLUE ULTRAMAX 3/4"X75', 1.25 NPT TO ACM
07/08/2021	Check	776579	1729	Sierra Pacific Turf Supply, Inc.	2,490.52	3,100.83	320-32-420-7415		SPTS PRG DOUBLE DOWN TETRA, CAL-VANTAGE, 2.5GAL
07/08/2021	Check	776580	1178	Sierra Winds Products for Leisure	6,535.00	6,535.00	590-00-000-8120	3972FF1704	BBQs surface mount SB3628U
07/08/2021	Check	776581	3779	Simplot Partners	1,325.00	2,650.00	320-31-420-7425		10,000 Jug PODIUM GROWTH REGULATOR5.000 Jug AMBIENT PLUS TURF ENHANCEI
07/08/2021	Check	776581	3779	Simplot Partners	1,325.00	2,650.00	320-32-420-7425		10,000 Jug PODIUM GROWTH REGULATOR5.000 Jug AMBIENT PLUS TURF ENHANCEI
07/08/2021	Check	776582	1853	Southwest Gas	81.35	5,603.64	100-10-990-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	39.03	5,603.64	200-22-220-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	297.13	5,603.64	200-22-990-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	61.73	5,603.64	200-25-220-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	485.16	5,603.64	200-25-230-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	297.13	5,603.64	200-25-990-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	89.51	5,603.64	320-31-420-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	111.05	5,603.64	320-31-440-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	414.88	5,603.64	320-31-990-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	135.54	5,603.64	320-32-420-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	117.72	5,603.64	320-32-990-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	414.87	5,603.64	330-33-500-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	38.28	5,603.64	330-33-510-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	197.91	5,603.64	340-34-450-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	208.00	5,603.64	340-34-530-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	456.54	5,603.64	340-34-690-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	29.38	5,603.64	340-36-530-7815		Natural Gas Serv period 06/10/21-07/09/21

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
07/08/2021	Check	776582	1853	Southwest Gas	1,592.30	5,603.64	350-48-840-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	176.92	5,603.64	350-48-990-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	118.86	5,603.64	370-43-780-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	117.73	5,603.64	390-39-530-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776582	1853	Southwest Gas	122.62	5,603.64	390-39-990-7815		Natural Gas Serv period 06/10/21-07/09/21
07/08/2021	Check	776583	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390		Garnishment Check dated 07/02/2021
07/08/2021	Check	776584	2110	State of Nevada / Dept Bus & Industry	348.00	348.00	100-13-150-7415		Local government employee assessment for FY 2022
07/08/2021	Check	776585	2982	Sterling Cut Glass	157.50	204.39	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776585	2982	Sterling Cut Glass	46.89	204.39	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776586	1424	Store Supply Warehouse, Inc.	34.00	869.34	320-31-460-7415		Operating Supply
07/08/2021	Check	776586	1424	Store Supply Warehouse, Inc.	49.16	869.34	320-31-460-7415		Operating Supply
07/08/2021	Check	776586	1424	Store Supply Warehouse, Inc.	53.74	869.34	320-31-460-7415		Operating Supply
07/08/2021	Check	776586	1424	Store Supply Warehouse, Inc.	732.44	869.34	320-31-460-7415		Operating Supply
07/08/2021	Check	776587	1744	Sun Mountain Sports, Inc.	294.00	300.20	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776587	1744	Sun Mountain Sports, Inc.	-15.80	300.20	320-31-460-7335		Golf Merchandise for Resale
07/08/2021	Check	776587	1744	Sun Mountain Sports, Inc.	22.00	300.20	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776588	1154	Tahoe Bear Box Company	5,670.00	5,670.00	520-00-000-8120	3141FF1903	6 bear boxes for golf course
07/08/2021	Check	776589	1339	TaylorMade Golf Co. Inc.	207.58	2,029.90	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776589	1339	TaylorMade Golf Co. Inc.	-4.15	2,029.90	320-31-460-7335		Golf Merchandise for Resale
07/08/2021	Check	776589	1339	TaylorMade Golf Co. Inc.	15.15	2,029.90	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776589	1339	TaylorMade Golf Co. Inc.	684.00	2,029.90	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776589	1339	TaylorMade Golf Co. Inc.	-13.68	2,029.90	320-31-460-7335		Golf Merchandise for Resale
07/08/2021	Check	776589	1339	TaylorMade Golf Co. Inc.	72.00	2,029.90	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776589	1339	TaylorMade Golf Co. Inc.	1,069.00	2,029.90	320-31-430-7435		Operating Supply
07/08/2021	Check	776590	1883	Thorndal, Armstrong,Delk,Balkenbush,Eis	775.00	1,500.00	100-10-990-6010		May 2021 Legal Expenses Recreation/Beach issues
07/08/2021	Check	776590	1883	Thorndal, Armstrong,Delk,Balkenbush,Eis	725.00	1,500.00	100-10-990-6010		June 2020 Legal Expenses Recreation/Beach issues
07/08/2021	Check	776591	3199	Employee Reimbursement	77.84	77.84	320-31-990-7685		June 2021 Mileage Reimbursement
07/08/2021	Check	776592	2391	Travis Mathew Apparel, LLC	2,025.00	2,064.75	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776592	2391	Travis Mathew Apparel, LLC	39.75	2,064.75	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776593	2223	Turf Star, Inc.	106.80	913.10	520-00-000-8120	3241GC1404	Mountain Course replacement irrigation sprinkler heads
07/08/2021	Check	776593	2223	Turf Star, Inc.	806.30	913.10	410-51-910-7490		STARTER ASM
07/08/2021	Check	776594	1578	U.S. Kids Golf, LLC	169.00	189.72	320-00-000-0710		Golf Merchandise for Resale
07/08/2021	Check	776594	1578	U.S. Kids Golf, LLC	20.72	189.72	320-31-460-7945		Golf Merchandise for Resale
07/08/2021	Check	776595	2585	United Site Services	74.88	855.56	390-39-780-7480		Weekly Service 06/25/21-07/15/21 Incline Beach
07/08/2021	Check	776595	2585	United Site Services	780.68	855.56	370-43-780-7480		Weekly Service 06/25/21-07/22/21 Parks
07/08/2021	Check	776596	3386	Utility Services Associates, LLC	3,068.00	3,068.00	200-22-240-7520		Water Line Survey and Pinpointing Project (S&P)
07/08/2021	Check	776597	2128	Washoe County Treasurer	135.00	1,000.00	360-49-990-7330		2021-2022 Incline Recreation & Beach Fees - annual billing & collection fee
07/08/2021	Check	776597	2128	Washoe County Treasurer	865.00	1,000.00	390-39-990-7330		2021-2022 Incline Recreation & Beach Fees - annual billing & collection fee
07/08/2021	Check	776598	1619	Weco Industrial, Inc.	578.14	984.18	200-22-240-7520		DEBRIS HOSE, 8" X 62" STANDARD, 8" KING CLAMP (DOUBLE BOLT)
07/08/2021	Check	776598	1619	Weco Industrial, Inc.	406.04	984.18	200-25-240-7520		INSERT, M6, 2.0 MM CERAMIC, INSERT, M8, 2.2MM CERAMIC, HOLDER, BOLT 17MM F
					<u>793,653.49</u>				