



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
08/19/2021	Auto Pay	0	2176	AT&T	1,082.97	13,793.02	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	2.41	13,793.02	350-46-810-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	4.01	13,793.02	350-46-820-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	1.20	13,793.02	350-48-840-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	3.21	13,793.02	350-48-850-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	0.40	13,793.02	350-48-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	51.37	13,793.02	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	255.07	13,793.02	360-49-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	130.42	13,793.02	370-43-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	0.40	13,793.02	380-45-880-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	88.31	13,793.02	390-39-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	6.42	13,793.02	390-39-850-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	269.51	13,793.02	390-39-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	28.54	13,793.02	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	46.57	13,793.02	420-52-930-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	30.44	13,793.02	430-53-940-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	398.21	13,793.02	200-22-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	528.00	13,793.02	200-25-220-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	48.00	13,793.02	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	395.00	13,793.02	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	387.00	13,793.02	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	187.12	13,793.02	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	7.30	13,793.02	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	0.53	13,793.02	200-22-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	9.39	13,793.02	320-31-530-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	14.92	13,793.02	320-31-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	3.32	13,793.02	330-33-500-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	163.64	13,793.02	340-34-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	34.49	13,793.02	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	0.69	13,793.02	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	0.71	13,793.02	370-43-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	1.89	13,793.02	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	1.71	13,793.02	410-51-910-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	0.49	13,793.02	410-51-920-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	2176	AT&T	398.21	13,793.02	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2021
08/19/2021	Auto Pay	0	3309	AT&T (U-Verse)	159.37	159.37	330-33-500-7830		Chateau U-verse DSL srvc for 07/30 - 08/19/21
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	293.88	3,382.56	100-12-130-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.57	3,382.56	100-12-140-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,382.56	200-22-220-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	77.81	3,382.56	200-22-230-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	550.00	3,382.56	200-22-240-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,382.56	200-22-870-7415		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.90	3,382.56	200-22-870-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.58	3,382.56	200-22-970-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	45.72	3,382.56	200-22-990-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	3,382.56	200-25-210-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	222.28	3,382.56	200-25-220-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	313.42	3,382.56	200-25-230-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	220.98	3,382.56	200-25-240-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,382.56	200-25-870-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	45.72	3,382.56	200-25-990-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.22	3,382.56	320-31-420-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.40	3,382.56	320-31-450-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	235.45	3,382.56	320-31-530-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.42	3,382.56	320-32-420-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	24.57	3,382.56	320-32-530-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.58	3,382.56	340-34-610-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,382.56	340-34-630-7415		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.64	3,382.56	340-34-980-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.58	3,382.56	350-46-820-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.62	3,382.56	350-48-850-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	92.19	3,382.56	420-52-930-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	291.89	3,382.56	430-53-940-7840		PW Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	62.09	1,871.43	100-12-130-7840		Parks Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	37.31	1,871.43	320-31-530-7840		Parks Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	18.66	1,871.43	320-32-530-7840		Parks Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	876.68	1,871.43	370-43-780-7840		Parks Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	876.69	1,871.43	390-39-780-7840		Parks Mobile srvc 06/14/2021 - 07/13/2021
08/19/2021	Auto Pay	0	1293	Callaway Golf	2,628.50	2,628.50	320-31-430-7435		Rentals
08/19/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	100.80	8,906.36	320-00-000-0710		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-2.02	8,906.36	320-31-460-7335		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	8.05	8,906.36	320-31-460-7945		Golf Merchandise for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
08/19/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	150.00	8,906.36	320-00-000-0710		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	8.05	8,906.36	320-31-460-7945		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	913.50	8,906.36	320-00-000-0710		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-18.27	8,906.36	320-31-460-7335		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,360.00	8,906.36	320-32-410-7415		Rentals
08/19/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,826.25	8,906.36	320-32-410-7415		Rentals
08/19/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,840.00	8,906.36	320-31-430-7435		Rentals
08/19/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	2,720.00	8,906.36	320-32-410-7415		Rentals
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	52.50	14,671.98	320-00-000-0710		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	-2.63	14,671.98	320-31-460-7335		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	11.74	14,671.98	320-31-460-7945		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	175.50	14,671.98	320-00-000-0710		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	-8.78	14,671.98	320-31-460-7335		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	11.74	14,671.98	320-31-460-7945		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	351.00	14,671.98	320-00-000-0710		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	-17.55	14,671.98	320-31-460-7335		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	11.74	14,671.98	320-31-460-7945		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	850.50	14,671.98	320-00-000-0710		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	-42.53	14,671.98	320-31-460-7335		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	12.05	14,671.98	320-31-460-7945		Golf Merchandise for Resale
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	183.24	14,671.98	320-31-430-7435		Rentals
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	224.40	14,671.98	320-31-430-7435		Rentals
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	224.40	14,671.98	320-31-410-7415		Rentals
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	746.08	14,671.98	320-31-410-7415		Rentals
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	897.60	14,671.98	320-31-410-7415		Rentals
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	1,203.21	14,671.98	320-31-430-7435		Rentals
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	1,486.08	14,671.98	320-31-410-7415		Rentals
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	3,526.99	14,671.98	320-31-410-7415		Rentals
08/19/2021	Auto Pay	0	1793	Ping Golf Equipment	4,774.70	14,671.98	320-31-410-7415		Rentals
08/19/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-30.00	5,192.72	320-00-000-0721		Credit for Beer for Resale
08/19/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	181.14	5,192.72	320-00-000-0723		Liquor for Resale
08/19/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	302.40	5,192.72	320-00-000-0722		Wine and Liquor for Resale
08/19/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	360.40	5,192.72	320-00-000-0723		Wine and Liquor for Resale
08/19/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	601.35	5,192.72	320-00-000-0722		Wine and Liquor for Resale
08/19/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	253.55	5,192.72	320-00-000-0723		Wine and Liquor for Resale
08/19/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	285.93	5,192.72	320-00-000-0722		Wine for Resale
08/19/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	456.50	5,192.72	320-00-000-0721		Wine, Beer and Liquor for Resale
08/19/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,977.50	5,192.72	320-00-000-0722		Wine, Beer and Liquor for Resale
08/19/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	803.95	5,192.72	320-00-000-0723		Wine, Beer and Liquor for Resale
08/19/2021	Auto Pay	0	2532	US Foodservice, Inc.	68.90	6,618.51	320-00-000-0720		Food for Resale
08/19/2021	Auto Pay	0	2532	US Foodservice, Inc.	68.90	6,618.51	320-00-000-0720		Food for Resale
08/19/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,219.28	6,618.51	320-00-000-0720		Food for Resale
08/19/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,310.23	6,618.51	320-00-000-0720		Food for Resale and Operating Supply
08/19/2021	Auto Pay	0	2532	US Foodservice, Inc.	29.59	6,618.51	390-39-530-7415		Food for Resale and Operating Supply
08/19/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,959.78	6,618.51	320-00-000-0720		Food for Resale and Operating Supply
08/19/2021	Auto Pay	0	2532	US Foodservice, Inc.	30.73	6,618.51	320-31-530-7415		Food for Resale and Operating Supply
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	398.70	2,125.06	200-22-240-7840		SIP services 07/16/21 to 08/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	111.64	2,125.06	200-22-870-7840		SIP services 07/16/21 to 08/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	191.38	2,125.06	200-25-240-7840		SIP services 07/16/21 to 08/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	103.66	2,125.06	200-27-380-7840		SIP services 07/16/21 to 08/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	55.82	2,125.06	410-51-910-7840		SIP services 07/16/21 to 08/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	111.64	2,125.06	420-52-930-7840		SIP services 07/16/21 to 08/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	79.73	2,125.06	430-53-940-7840		SIP services 07/16/21 to 08/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	406.25	2,125.06	200-22-240-7840		SIP services 08/16/21 to 09/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	113.75	2,125.06	200-22-870-7840		SIP services 08/16/21 to 09/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	195.00	2,125.06	200-25-240-7840		SIP services 08/16/21 to 09/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	105.62	2,125.06	200-27-380-7840		SIP services 08/16/21 to 09/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	56.87	2,125.06	410-51-910-7840		SIP services 08/16/21 to 09/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	113.75	2,125.06	420-52-930-7840		SIP services 08/16/21 to 09/15/21 and LD for prior month
08/19/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	81.25	2,125.06	430-53-940-7840		SIP services 08/16/21 to 09/15/21 and LD for prior month
08/19/2021	EFT	5102	1228	Airgas, Inc.	66.87	603.98	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
08/19/2021	EFT	5102	1228	Airgas, Inc.	537.11	603.98	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
08/19/2021	EFT	5103	1008	Alhambra	48.88	48.88	100-10-990-7415		bottles water
08/19/2021	EFT	5104	1818	ALSCO	2.62	290.87	330-33-530-7415		Operating Supply
08/19/2021	EFT	5104	1818	ALSCO	25.60	290.87	330-33-530-7415		Operating Supply
08/19/2021	EFT	5104	1818	ALSCO	262.65	290.87	320-31-530-7415		Operating Supply
08/19/2021	EFT	5105	3558	Alta Vista Janitorial	5,680.00	5,800.00	430-53-940-7520		July janitorial
08/19/2021	EFT	5105	3558	Alta Vista Janitorial	120.00	5,800.00	350-46-811-7415		07/26/21-07/28/21 Cleaning - Diamond Peak
08/19/2021	EFT	5106	2998	Belkorp AG, LLC	239.31	627.82	320-31-420-7415		Blade
08/19/2021	EFT	5106	2998	Belkorp AG, LLC	239.31	627.82	320-32-420-7415		Blade
08/19/2021	EFT	5106	2998	Belkorp AG, LLC	149.20	627.82	410-51-910-7490		Lock Nut, Screw, and Pin
08/19/2021	EFT	5107	1807	Bently Family Limited Partnership	394.24	191.66	200-25-230-7415		Biosolids handling.

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
08/19/2021	EFT	5107	1807	Bently Family Limited Partnership	525.42	919.66	200-25-230-7415		Biosolids handling.
08/19/2021	EFT	5108	1365	Cashman Equipment Company	98.49	127.22	410-51-900-7490		Filter, Elements
08/19/2021	EFT	5108	1365	Cashman Equipment Company	28.73	127.22	410-51-900-7490		ELEMENT FUEL W/S
08/19/2021	EFT	5109	3982	Cozzini Bros. Inc	11.25	87.50	390-39-530-7415		Knife service
08/19/2021	EFT	5109	3982	Cozzini Bros. Inc	11.25	87.50	390-38-530-7415		Knife Service
08/19/2021	EFT	5109	3982	Cozzini Bros. Inc	65.00	87.50	320-31-530-7415		Knife service
08/19/2021	EFT	5110	1790	DataPrint Services, LLC	279.45	2,062.71	200-22-970-7330		NEWSLETTERS #96943
08/19/2021	EFT	5110	1790	DataPrint Services, LLC	707.25	2,062.71	200-22-970-7330		UTILITY STATEMENTS #96954
08/19/2021	EFT	5110	1790	DataPrint Services, LLC	1,076.01	2,062.71	200-22-970-7460		UTILITY STATEMENTS #96954
08/19/2021	EFT	5111	1760	Doppelmayr USA, Inc.	-464.77	17,213.73	340-34-620-7510		Credit for PULL FORCE TESTING TOOL W20
08/19/2021	EFT	5111	1760	Doppelmayr USA, Inc.	-4,109.95	17,213.73	340-34-620-7510		Credit for SIDE PLATE DIA400/315.5 S=13 R and SIDE PLATE DIA400/315.5 S=13 R
08/19/2021	EFT	5111	1760	Doppelmayr USA, Inc.	21,788.45	17,213.73	340-34-620-7510		Annual lift summer service bulk parts order for routine maintenance of all Doppelmayr lifts at
08/19/2021	EFT	5112	1890	Dunseath Key Co, Inc.	59.00	59.00	430-53-940-7415		E Key and Copies of E Key
08/19/2021	EFT	5113	2075	Full Circle Compost, LLC	300.00	300.00	320-31-420-7825		Recycling Receipt: 15451
08/19/2021	EFT	5114	3199	Employee Reimbursement	750.00	1,780.14	350-48-850-7680		Education Assistance Reimbursement
08/19/2021	EFT	5114	3199	Employee Reimbursement	750.00	1,780.14	390-39-850-7680		Education Assistance Reimbursement
08/19/2021	EFT	5114	3199	Employee Reimbursement	280.14	1,780.14	390-39-780-7825		07/16/21-07/31/21 - Trash Overflow Parking Lot
08/19/2021	EFT	5115	2889	L&C Cook Specialty Foods, Inc.	1,147.61	1,147.61	320-00-000-0720		Food for Resale
08/19/2021	EFT	5116	3978	Moss Adams LLP	10,500.00	10,500.00	100-10-990-6030		Review and suggest improvements on P&Ps for Capital Planning, Capital Budgeting, and C
08/19/2021	EFT	5117	1943	New West Distributing, Inc.	1,188.30	1,188.30	320-00-000-0721		Food for Resale
08/19/2021	EFT	5118	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	100-10-990-7840		HW/SW/No Phones Maintenance for Period 08/12/2021 thru 09/11/2021 Rec Center
08/19/2021	EFT	5118	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-22-990-7840		HW/SW/No Phones Maintenance for Period 08/12/2021 thru 09/11/2021 Rec Center
08/19/2021	EFT	5118	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-25-990-7840		HW/SW/No Phones Maintenance for Period 08/12/2021 thru 09/11/2021 Rec Center
08/19/2021	EFT	5118	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	320-31-990-7840		HW/SW/No Phones Maintenance for Period 08/12/2021 thru 09/11/2021 Rec Center
08/19/2021	EFT	5118	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	330-33-500-7840		HW/SW/No Phones Maintenance for Period 08/12/2021 thru 09/11/2021 Rec Center
08/19/2021	EFT	5118	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	340-34-990-7840		HW/SW/No Phones Maintenance for Period 08/12/2021 thru 09/11/2021 Rec Center
08/19/2021	EFT	5118	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	360-49-990-7840		HW/SW/No Phones Maintenance for Period 08/12/2021 thru 09/11/2021 Rec Center
08/19/2021	EFT	5118	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	390-39-990-7840		HW/SW/No Phones Maintenance for Period 08/12/2021 thru 09/11/2021 Rec Center
08/19/2021	EFT	5119	3199	Employee Reimbursement	95.99	95.99	350-48-840-7510		Reimbursement for replacement fans for group fitness
08/19/2021	EFT	5120	1220	PQ Corporation	14,505.20	29,853.70	200-22-230-7425		Sodium silicate
08/19/2021	EFT	5120	1220	PQ Corporation	15,348.50	29,853.70	200-22-230-7425		Sodium silicate
08/19/2021	EFT	5121	2206	Praxair	107.98	107.98	320-31-530-7415		CYLINDER RENT SUMMARY 05/20/2021 TO 06/20/2021 GID SKI
08/19/2021	EFT	5122	1918	Produce Plus	372.55	372.55	320-00-000-0720		Food for Resale
08/19/2021	EFT	5123	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480		Lease# N16112923 pmt for srvc period 07.19.2021-08.18.2021
08/19/2021	EFT	5124	2036	Reed Electrical & Field Services	1,080.00	1,080.00	200-22-220-7415		Pump station motors - balancing.
08/19/2021	EFT	5125	2245	Sierra Meat Co	631.84	6,967.50	320-00-000-0720		Food for Resale
08/19/2021	EFT	5125	2245	Sierra Meat Co	645.28	6,967.50	320-00-000-0720		Food for Resale
08/19/2021	EFT	5125	2245	Sierra Meat Co	654.72	6,967.50	320-00-000-0720		Food for Resale
08/19/2021	EFT	5125	2245	Sierra Meat Co	1,438.20	6,967.50	320-00-000-0720		Food for Resale
08/19/2021	EFT	5125	2245	Sierra Meat Co	3,234.17	6,967.50	320-00-000-0720		Food for Resale
08/19/2021	EFT	5125	2245	Sierra Meat Co	363.29	6,967.50	320-00-000-0720		Food for Resale
08/19/2021	EFT	5126	2384	Sierra Office Solutions	4.36	1,574.79	100-12-120-7330		Contract CNB13423-01 overage charge 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	5.04	1,574.79	100-12-120-7330		Contract CNB13423-01 overage charge 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	34.51	1,574.79	100-12-130-7330		Contract CNB13423-01 overage charge 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	44.59	1,574.79	100-13-150-7330		Contract CNB13423-01 overage charge 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	6.56	1,574.79	320-31-990-7330		Contract CNB13423-01 overage charge 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	85.86	1,574.79	320-32-990-7330		Contract CNB13423-01 overage charge 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	1.11	1,574.79	350-48-840-7330		Contract CNB13423-01 overage charge 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	262.91	1,574.79	370-43-780-7330		Contract CNB13423-01 overage charge 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	4.91	1,574.79	380-45-880-7330		Contract CNB13423-01 overage charge 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	6.56	1,574.79	390-39-780-7330		Contract CNB13423-01 overage charge 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	18.68	1,574.79	320-31-990-7330		Contract CNB13444-01 overage 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	78.74	1,574.79	320-31-990-7330		Contract CNB13444-01 overage 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	141.21	1,574.79	330-33-500-7330		Contract CNB13444-01 overage 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	8.75	1,574.79	340-34-990-7330		Contract CNB13444-01 overage 07/01/2021 to 07/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	15.00	1,574.79	320-31-420-7330		CN13421-01 Non Network Printer Base 08/01-08/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	15.00	1,574.79	320-31-960-7330		CN13421-01 Non Network Printer Base 08/01-08/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	25.00	1,574.79	320-31-990-7330		CN13421-01 Non Network Printer Base 08/01-08/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	15.00	1,574.79	320-32-990-7330		CN13421-01 Non Network Printer Base 08/01-08/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	25.00	1,574.79	340-34-530-7330		CN13421-01 Non Network Printer Base 08/01-08/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	15.00	1,574.79	350-48-990-7330		CN13421-01 Non Network Printer Base 08/01-08/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	15.00	1,574.79	350-48-990-7330		CN13421-01 Non Network Printer Base 08/01-08/31/2021
08/19/2021	EFT	5126	2384	Sierra Office Solutions	124.00	1,574.79	200-22-970-7415		CNB12777-01 PW Copier Base 07/30/21-07/31/21
08/19/2021	EFT	5126	2384	Sierra Office Solutions	62.00	1,574.79	200-27-380-7470		CNB12777-01 PW Copier Base 07/30/21-07/31/21
08/19/2021	EFT	5126	2384	Sierra Office Solutions	63.00	1,574.79	200-28-990-7470		CNB12777-01 PW Copier Base 07/30/21-07/31/21
08/19/2021	EFT	5126	2384	Sierra Office Solutions	124.00	1,574.79	420-52-930-7415		CNB12777-01 PW Copier Base 07/30/21-07/31/21
08/19/2021	EFT	5126	2384	Sierra Office Solutions	124.00	1,574.79	200-22-970-7415		CNB12777-01 PW Copier Base 08/01/21-08/31/21
08/19/2021	EFT	5126	2384	Sierra Office Solutions	62.00	1,574.79	200-27-380-7470		CNB12777-01 PW Copier Base 08/01/21-08/31/21
08/19/2021	EFT	5126	2384	Sierra Office Solutions	63.00	1,574.79	200-28-990-7470		CNB12777-01 PW Copier Base 08/01/21-08/31/21
08/19/2021	EFT	5126	2384	Sierra Office Solutions	124.00	1,574.79	420-52-930-7415		CNB12777-01 PW Copier Base 08/01/21-08/31/21
08/19/2021	EFT	5127	3462	Sterling Valley Systems DbA:Inntopia	1,675.00	2,775.33	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
08/19/2021	EFT	5127	3462	Sterling Valley Systems DbA:Inntopia	99.00	2,775.33	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
08/19/2021	EFT	5127	3462	Sterling Valley Systems Db:Inntopia	1.33	2,775.33	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
08/19/2021	EFT	5127	3462	Sterling Valley Systems Db:Inntopia	1,000.00	2,775.33	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
08/19/2021	EFT	5128	3199	Employee Reimbursement	47.04	47.04	390-39-710-7685		July 2021 Mileage Reimbursement
08/19/2021	EFT	5129	1182	Tahoe Supply Company LLC	45.59	45.59	370-43-780-7415		Mop Head Looped 5" Blue Larg, Mop Handle Invader
08/19/2021	EFT	5130	4001	Tyler Technologies Inc	640.00	5,120.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
08/19/2021	EFT	5130	4001	Tyler Technologies Inc	640.00	5,120.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
08/19/2021	EFT	5130	4001	Tyler Technologies Inc	3,840.00	5,120.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
08/19/2021	EFT	5131	2387	USABlueBook	852.41	852.41	200-25-230-7520		Blue-White Tube Assembly for A3 & M3 Pumps A3-QNKL-T
08/19/2021	EFT	5132	3324	USRelay Corp	900.00	999.00	340-34-980-7415		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
08/19/2021	EFT	5132	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
08/19/2021	EFT	5133	1844	Wedco, Inc.	198.36	1,411.01	340-34-620-7415		Repair Parts
08/19/2021	EFT	5133	1844	Wedco, Inc.	1,212.65	1,411.01	340-34-630-7510		Repair Parts
08/19/2021	EFT	5134	1017	Western Environmental Laboratory	425.80	858.80	200-25-230-7428		Lab Testing
08/19/2021	EFT	5134	1017	Western Environmental Laboratory	433.00	858.80	200-25-230-7428		Lab Testing
08/19/2021	Check	776818	3479	Air Products and Chemicals, Inc	4,180.30	4,180.30	200-22-230-7425		Liquid oxygen.
08/19/2021	Check	776819	1703	Allied Electronics	66.49	66.49	340-34-620-7510		Key Selector Switch, 22mm
08/19/2021	Check	776820	1320	Allmax Software, Inc	1,880.00	1,880.00	200-25-230-7428		Operator10 Wastewater Annual Support Through 09/30/2022
08/19/2021	Check	776821	2270	AMA Golf Co.	269.16	538.32	320-31-430-7415		Rentals
08/19/2021	Check	776821	2270	AMA Golf Co.	269.16	538.32	320-32-420-7415		Rentals
08/19/2021	Check	776822	2867	Automationdirect.com	206.00	206.00	200-25-230-7520		Pressure Switch 15 to 15 psig set point 316 Stainless steel welded diaphragm, sensing elen
08/19/2021	Check	776823	1416	Awardzone,LLC	189.90	427.50	350-46-831-7415		Gold Medals, Silver Medals, Navy and White Ribbons, Medal Cup Trophy
08/19/2021	Check	776823	1416	Awardzone,LLC	237.60	427.50	380-45-880-7415		Gold Medals, Silver Medals, Navy and White Ribbons, Medal Cup Trophy
08/19/2021	Check	776824	1380	Badger Meter, Inc.	396.92	396.92	200-22-240-7520		ASSY CHBR & DISC M170 SERVICE
08/19/2021	Check	776825	3912	Balance Hydrologics, Inc	1,247.50	1,247.50	200-25-210-7415		Mill Crk Inundation Mapping EAP
08/19/2021	Check	776826	1861	Bing Materials	77.33	77.33	200-22-240-7520		Type 2 Class B Agg B
08/19/2021	Check	776827	2746	Brady Industries of NV, LLC	149.82	299.65	370-43-780-7415		PPE
08/19/2021	Check	776827	2746	Brady Industries of NV, LLC	149.83	299.65	390-39-780-7415		PPE
08/19/2021	Check	776828	2002	Burt & Burt, Inc	3,950.00	3,950.00	200-25-990-8120	2299DI1103	Set new Vault lid and pave
08/19/2021	Check	776829	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	105.98	211.95	200-22-240-7430		Uniforms
08/19/2021	Check	776829	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	105.97	211.95	200-25-240-7430		Uniforms
08/19/2021	Check	776830	1762	Charter Communications Operating LLC (Sports Shop)	6.98	6.98	340-34-960-7830		Sports Shop Service Period 07/26/21-08/25/21 Acct # 8354 13 002 0333282
08/19/2021	Check	776831	1256	Clean Earth Enviromental Solutions, Inc	7,328.20	12,262.38	200-27-380-7330		EPA E-Manifest Fee, Hazardous Waste Removal 04/16/2021
08/19/2021	Check	776831	1256	Clean Earth Enviromental Solutions, Inc	4,934.18	12,262.38	200-27-380-7330		EPA E-Manifest Fee, Hazardous Waste Removal 05/14/21
08/19/2021	Check	776832	1104	Club Car, LLC	5,788.00	5,788.00	410-51-910-7330		Club Car contracted repairs to the Championship golf course golf carts.
08/19/2021	Check	776833	4031	Core West, INC DBA Core Construction Serv. of NV	301,686.15	301,686.15	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Construction Work. Work bid per NRS 3
08/19/2021	Check	776834	2857	Creative Coverings	683.00	1,454.00	330-33-500-7415		Linens
08/19/2021	Check	776834	2857	Creative Coverings	771.00	1,454.00	330-33-500-7415		Linens
08/19/2021	Check	776835	2146	Cutter & Buck, Inc.	43.50	59.66	320-00-000-0710		Golf Merchandise for Resale
08/19/2021	Check	776835	2146	Cutter & Buck, Inc.	16.16	59.66	320-31-460-7945		Golf Merchandise for Resale
08/19/2021	Check	776836	3969	Daniel Fraiman Construction	333.03	52,931.23	580-00-000-8120	4588BD1604	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
08/19/2021	Check	776836	3969	Daniel Fraiman Construction	10,511.00	52,931.23	580-00-000-8120	4588BD1604	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
08/19/2021	Check	776836	3969	Daniel Fraiman Construction	7,429.00	52,931.23	580-00-000-8120	4588BD1604	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
08/19/2021	Check	776836	3969	Daniel Fraiman Construction	7,362.00	52,931.23	580-00-000-8120	4588BD1604	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
08/19/2021	Check	776836	3969	Daniel Fraiman Construction	17,902.12	52,931.23	580-00-000-2010		Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
08/19/2021	Check	776836	3969	Daniel Fraiman Construction	5,752.58	52,931.23	580-00-000-8120	4588BD1604	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
08/19/2021	Check	776836	3969	Daniel Fraiman Construction	3,641.50	52,931.23	580-00-000-8120	4588BD1604	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
08/19/2021	Check	776837	1692	Dell Marketing LP C/O Dell USA L.P.	989.17	989.17	350-48-840-7435		Desktop
08/19/2021	Check	776838	2338	DirecTV, Inc.	259.33	259.33	350-48-840-7835		Direct TV Rec Account 065556662 08/01/2021-08/31/2021
08/19/2021	Check	776839	2772	Dunning Lifestyles, LLC	1,323.13	1,377.84	320-00-000-0710		Golf Merchandise for Resale
08/19/2021	Check	776839	2772	Dunning Lifestyles, LLC	54.71	1,377.84	320-31-460-7945		Golf Merchandise for Resale
08/19/2021	Check	776840	1054	E-Z-Go Textron	2.69	1,161.87	410-51-910-7490		Washer 3/8x 1.0 x.063
08/19/2021	Check	776840	1054	E-Z-Go Textron	579.59	1,161.87	410-51-910-7330		SVC-A-Arm, RXV, Assembly, Steering Rack, Serviced Vehicle, Labor
08/19/2021	Check	776840	1054	E-Z-Go Textron	579.59	1,161.87	410-51-910-7330		SVC-A-Arm,RXV, Assembly, Steering Rack, Serviced Vehicle,
08/19/2021	Check	776841	1398	Ecolab Pest Elimination	103.67	253.67	430-53-940-7515		Cockroach/Rodent Program - Hunting Shack
08/19/2021	Check	776841	1398	Ecolab Pest Elimination	150.00	253.67	430-53-940-7515		Cockroach/Rodent Program -Sweetwater
08/19/2021	Check	776842	3938	Evolve Golf, Inc	456.12	456.12	320-31-430-7415		Epoch 2.75 PMS White, Color Tee Shaft, and Prebook Discount
08/19/2021	Check	776843	1672	FedEx	6.85	17.22	100-10-990-7460		Engineering and General Gov. Shipping
08/19/2021	Check	776843	1672	FedEx	10.37	17.22	420-52-930-7460		Engineering and General Gov. Shipping
08/19/2021	Check	776844	2735	Flyers Energy LLC	1,140.33	2,920.85	320-00-000-0725		Champ Golf Off Road Diesel @ \$3.335 per gal
08/19/2021	Check	776844	2735	Flyers Energy LLC	1,780.52	2,920.85	320-00-000-0725		Champ Golf Unleaded Gas @4.452 per gal
08/19/2021	Check	776845	1328	Grainger, Inc.	163.94	531.27	200-25-230-7520		ELBOW,90DEG,1/4",304 STAINLESS STEELTEE,1/4",304 STAINLESS STEEL,150 PSINIP
08/19/2021	Check	776845	1328	Grainger, Inc.	266.36	531.27	340-34-620-7510		ELECTROMECHANICAL TIMER,24 HOUR,4PST
08/19/2021	Check	776845	1328	Grainger, Inc.	23.05	531.27	350-48-840-7510		ICE MACHINE CLEANER,16 OZ.,GREEN
08/19/2021	Check	776845	1328	Grainger, Inc.	77.92	531.27	320-31-420-7415		TRIMMER LINE,GATORLINE,3 LBS.
08/19/2021	Check	776846	1835	Greg Norman/Tharanco Lifestyles LLC	22.85	42.60	320-00-000-0710		Golf Merchandise for Resale
08/19/2021	Check	776846	1835	Greg Norman/Tharanco Lifestyles LLC	19.75	42.60	320-31-460-7945		Golf Merchandise for Resale
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		July 2021 Security Patrol Services
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		July 2021 Security Patrol Services
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		July 2021 Security Patrol Services
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		July 2021 Security Patrol Services
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		July 2021 Security Patrol Services
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		July 2021 Security Patrol Services

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
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		July 2021 Security Patrol Services
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		July 2021 Security Patrol Services
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		July 2021 Security Patrol Services
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		July 2021 Security Patrol Services
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		July 2021 Security Patrol Services
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		July 2021 Security Patrol Services
08/19/2021	Check	776847	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		July 2021 Security Patrol Services
08/19/2021	Check	776848	2281	Hill Brothers Chemical Company	9,913.34	9,913.34	200-25-220-7425		Mag Hydroxide
08/19/2021	Check	776849	2458	Jacobs Engineering Group Inc	3,858.00	3,858.00	200-25-990-8120	2599SS1707	WRRF Aeration Systems Improvements Project. HMI programming services; Board awarded
08/19/2021	Check	776850	4024	JP Engineering LLC	1,500.00	10,500.00	560-00-000-8120	4999BD2001	Arc Flash Analysis, Community Services sites. Work bid per NRS 332/338.
08/19/2021	Check	776850	4024	JP Engineering LLC	3,000.00	10,500.00	540-00-000-8120	3499BD2002	Arc Flash Analysis, Diamond Peak sites. Work bid per NRS 332/338.
08/19/2021	Check	776850	4024	JP Engineering LLC	6,000.00	10,500.00	200-22-970-8120	2097BD2001	Arc Flash Analysis, Utilities sites. Work bid per NRS 332/338.
08/19/2021	Check	776851	1004	Kassbohrer All Terrain Vehicles, Inc.	193.28	1,656.52	410-51-920-7490		Bits 421 2 1/2 O.A.L., Fedex
08/19/2021	Check	776851	1004	Kassbohrer All Terrain Vehicles, Inc.	76.14	1,656.52	410-51-920-7490		Bolt, Exhaust
08/19/2021	Check	776851	1004	Kassbohrer All Terrain Vehicles, Inc.	10.56	1,656.52	410-51-920-7490		Hose Clamp
08/19/2021	Check	776851	1004	Kassbohrer All Terrain Vehicles, Inc.	75.78	1,656.52	410-51-920-7490		Gauge, Test-600 Bar
08/19/2021	Check	776851	1004	Kassbohrer All Terrain Vehicles, Inc.	1,300.76	1,656.52	410-51-920-7490		Sprocket, Plastic/Edge-400, DL0070
08/19/2021	Check	776852	3334	Lawson Products, Inc	734.45	734.45	410-51-910-7415		Hvy duty Expdrower, Alloy Steel Flangce, 10 Amp Circuit Brkr, 15 Amp Circuit Brkr, 25 Amp
08/19/2021	Check	776853	1699	Loomis	524.22	524.22	320-31-990-7415		July 2021 Armored Car Services
08/19/2021	Check	776854	3200	Customer Refund	177.80	177.80	200-00-000-2860		Credit Balance After Close of Escrow
08/19/2021	Check	776855	1115	MSC Industrial Supply Co.	258.11	258.11	430-53-940-7415		150x32" Alum Universal HVY Duty Miter Saw Stand
08/19/2021	Check	776856	3822	Nevada County Publishing CO/THE UNION	162.48	1,886.20	420-52-930-7415		AD #0000703681-01 AND #0000706632-01
08/19/2021	Check	776856	3822	Nevada County Publishing CO/THE UNION	276.72	1,886.20	420-52-930-7415		AD #0000703681-01 AND #0000706632-01
08/19/2021	Check	776856	3822	Nevada County Publishing CO/THE UNION	1,447.00	1,886.20	100-10-990-7010		Tahoe Daily Tribune 0000696954-01
08/19/2021	Check	776857	3200	Customer Refund	124.00	124.00	200-00-000-2860		Payment made after close of Escrow
08/19/2021	Check	776858	1842	NV Energy	857.72	107,759.50	100-10-990-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	77.95	107,759.50	330-33-510-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	4,233.20	107,759.50	350-48-840-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	470.36	107,759.50	350-48-990-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	1,139.20	107,759.50	370-43-780-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	285.23	107,759.50	380-45-880-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	1,237.97	107,759.50	390-39-990-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	406.46	107,759.50	320-31-420-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	1,356.50	107,759.50	320-31-440-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	630.93	107,759.50	320-31-530-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	630.93	107,759.50	320-31-990-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	317.59	107,759.50	320-32-420-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	22.57	107,759.50	320-32-530-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	203.14	107,759.50	320-32-990-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	1,298.74	107,759.50	330-33-500-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	630.93	107,759.50	330-33-530-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	70.28	107,759.50	340-00-000-0205		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	33.60	107,759.50	340-00-000-0205		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	808.00	107,759.50	340-34-450-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	1,817.95	107,759.50	340-34-620-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	250.00	107,759.50	340-34-630-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	1,464.56	107,759.50	340-34-690-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	13,932.06	107,759.50	200-22-220-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	41,195.33	107,759.50	200-22-230-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	640.83	107,759.50	200-22-990-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	10,821.04	107,759.50	200-25-210-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	6,238.53	107,759.50	200-25-220-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	16,047.07	107,759.50	200-25-230-7810		NV Energy July 2021
08/19/2021	Check	776858	1842	NV Energy	640.83	107,759.50	200-25-990-7810		NV Energy July 2021
08/19/2021	Check	776859	1591	Office Depot	120.99	120.99	200-22-970-7405		Acrylic, Shield
08/19/2021	Check	776860	2749	Olin Corp - Chlor Alkali	1,470.00	4,798.08	200-22-230-7425		Sodium hypochlorite
08/19/2021	Check	776860	2749	Olin Corp - Chlor Alkali	3,328.08	4,798.08	200-22-230-7425		Sodium hypochlorite
08/19/2021	Check	776861	2074	Olympus & Associates, Inc.	59,440.00	63,340.00	200-22-990-8120	2299D11204	Water Reservoir Coatings & Site Improvements. Board awarded 2/10/2021; work bid per NF
08/19/2021	Check	776861	2074	Olympus & Associates, Inc.	3,900.00	63,340.00	200-22-990-8120	2299D11204	Water Reservoir Coatings & Site Improvements. Board awarded 2/10/2021; work bid per NF
08/19/2021	Check	776862	2179	Operating Eng Local Union #3 (DUES)	1,584.00	1,584.00	950-00-000-2375		Union Dues August 2021 Ck dtd 08/13/21
08/19/2021	Check	776863	3352	Peter Millar LLC	35.00	35.00	320-00-000-0710		Golf Merchandise for Resale
08/19/2021	Check	776864	2028	Rainbow Printing & Office Supplies, Inc.	12.99	730.95	200-25-230-7405		Operating Supply
08/19/2021	Check	776864	2028	Rainbow Printing & Office Supplies, Inc.	18.00	730.95	410-51-900-7490		Operating Supply
08/19/2021	Check	776864	2028	Rainbow Printing & Office Supplies, Inc.	22.01	730.95	320-31-530-7415		Operating Supply
08/19/2021	Check	776864	2028	Rainbow Printing & Office Supplies, Inc.	459.96	730.95	320-31-990-7405		Operating Supply
08/19/2021	Check	776864	2028	Rainbow Printing & Office Supplies, Inc.	99.99	730.95	200-28-990-7405		Operating Supply
08/19/2021	Check	776864	2028	Rainbow Printing & Office Supplies, Inc.	118.00	730.95	100-13-150-7405		1000 Printed #10 Envelops
08/19/2021	Check	776865	1897	Refuse, Inc DBA Waste Management of Nevada	332.58	578.60	370-43-780-7825		July 2021 Trans. Station -Dump trash srvc
08/19/2021	Check	776865	1897	Refuse, Inc DBA Waste Management of Nevada	246.02	578.60	390-39-780-7825		July 2021 Trans. Station -Dump trash srvc
08/19/2021	Check	776866	1896	Reno Disposal/Dbawaste Management of Nevada	44.00	13,397.34	340-34-690-7825		July 2021 Trash Service-Ski
08/19/2021	Check	776866	1896	Reno Disposal/Dbawaste Management of Nevada	42.14	13,397.34	340-34-690-7825		June 2021 Trash Service-Ski
08/19/2021	Check	776866	1896	Reno Disposal/Dbawaste Management of Nevada	761.53	13,397.34	390-39-780-7825		07/16/21-07/31/21 Trash -Aspen Grove

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
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	1,523.06	13,397.34	390-39-780-7825		07/01/21-07/31/21 Trash - IVGID Burnt Cedar Beach
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	281.24	13,397.34	200-22-990-7825		07/01/21-07/31/21 Trash for Parks and PW
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	281.24	13,397.34	200-25-990-7825		07/01/21-07/31/21 Trash for Parks and PW
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	1,491.68	13,397.34	370-43-780-7825		07/01/21-07/31/21 Trash for Parks and PW
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	363.18	13,397.34	100-10-990-7825		August 2021 - General Trash Svc
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	505.26	13,397.34	200-22-990-7825		August 2021 - General Trash Svc
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	44.00	13,397.34	200-25-230-7825		August 2021 - General Trash Svc
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	618.95	13,397.34	320-31-420-7825		August 2021 - General Trash Svc
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	412.27	13,397.34	320-31-420-7825		August 2021 - General Trash Svc
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	412.27	13,397.34	320-31-530-7825		August 2021 - General Trash Svc
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	575.22	13,397.34	320-32-420-7825		August 2021 - General Trash Svc
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	1,236.80	13,397.34	330-33-530-7825		August 2021 - General Trash Svc
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	541.34	13,397.34	350-48-840-7825		August 2021 - General Trash Svc
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	60.15	13,397.34	350-48-990-7825		August 2021 - General Trash Svc
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	1,216.40	13,397.34	370-43-780-7825		August 2021 - General Trash Svc
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	952.70	13,397.34	390-39-780-7825		August 2021 - General Trash Svc
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	1,320.74	13,397.34	390-39-780-7825		August 2021 Trash -IV Burnt Cedar Beach
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	778.72	13,397.34	340-34-690-7825		August 2021 Trash Service (1-4 yard Dumpster)-Ski
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	44.00	13,397.34	340-34-690-7825		August 2021 Trash Service-Ski
08/19/2021	Check	776866	1896	Reno Disposal/Db:Waste Management of Nevada	-109.55	13,397.34	340-34-690-7825		Credit for April 2021 Trash Service-Ski
08/19/2021	Check	776867	3442	Reno-Tahoe Airport Authority	25.50	25.50	350-46-820-7415		July 2021 Monthly Trip Fees
08/19/2021	Check	776868	3145	Rocket Inc. Db:Rocket Sales & Marketing	1,851.66	1,851.66	320-31-530-7415		Repair at Diamond Peak
08/19/2021	Check	776869	3899	Ropeway Solution Services LLC	420.80	420.80	340-34-620-7415		Unolint Spray Oil, Elaskon NK-BB 30 L
08/19/2021	Check	776870	3200	Customer Refund	105.13	105.13	200-00-000-2860		Credit Balance After Close of Escrow
08/19/2021	Check	776871	2272	S&G Transportation, Inc.	1,667.79	7,866.91	320-31-420-7415		Green Sand
08/19/2021	Check	776871	2272	S&G Transportation, Inc.	1,678.65	7,866.91	320-32-420-7415		Green Sand
08/19/2021	Check	776871	2272	S&G Transportation, Inc.	1,681.85	7,866.91	320-31-420-7415		Green sand
08/19/2021	Check	776871	2272	S&G Transportation, Inc.	1,292.32	7,866.91	370-43-780-7510		Topsoil
08/19/2021	Check	776871	2272	S&G Transportation, Inc.	1,546.30	7,866.91	320-31-420-7415		Topsoil / Sand
08/19/2021	Check	776872	3976	Sandra G Nimmo DBA Afforda-Test	619.00	2,650.00	410-51-900-7330		Vapor Recovery Testing, Pressure Vacuum Vent Valve Test, Permits/Licenses
08/19/2021	Check	776872	3976	Sandra G Nimmo DBA Afforda-Test	2,031.00	2,650.00	410-51-900-7330		Precision Test 2) Tanks 87 & Die, Overflow Prevention Equip Inspection, Spill Bucket Testing,
08/19/2021	Check	776873	2095	Shred-IT USA	74.00	144.00	200-22-970-7415		Shredding service for Parks & Rec 07/21/21, and PW 07/21/21
08/19/2021	Check	776873	2095	Shred-IT USA	70.00	144.00	350-48-990-7415		Shredding service for Parks & Rec 07/21/21, and PW 07/21/21
08/19/2021	Check	776874	2568	Smith & LoveLess, Inc	618.93	618.93	200-25-220-7515		Compressor
08/19/2021	Check	776875	1374	Snow Machines, Inc (SMI)	313.34	1,335.33	340-34-630-7510		AIR VALVE ACTUATOR
08/19/2021	Check	776875	1374	Snow Machines, Inc (SMI)	845.37	1,335.33	340-34-630-7510		OIL FILTER NEW STYLE, LARGE SPIN ON FILTER SEPA, 47CK AIR FILTER ELEMENT
08/19/2021	Check	776875	1374	Snow Machines, Inc (SMI)	176.62	1,335.33	340-34-630-7510		SILICONE O-RING, FILTER AIR 25CK
08/19/2021	Check	776876	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 08/13/2021
08/19/2021	Check	776877	1339	TaylorMade Golf Co. Inc.	279.32	555.32	320-31-410-7415		Rentals
08/19/2021	Check	776877	1339	TaylorMade Golf Co. Inc.	224.40	555.32	320-31-410-7415		Rentals
08/19/2021	Check	776877	1339	TaylorMade Golf Co. Inc.	51.60	555.32	320-31-410-7415		Rentals
08/19/2021	Check	776878	1802	Tessenderlo Kerley, Inc.	2,196.28	2,196.28	200-22-230-7425		Captor
08/19/2021	Check	776879	3607	Think Ink And Thread	1,500.00	1,500.00	380-45-880-7415		Hats
08/19/2021	Check	776880	2209	TRPA	4,120.00	4,120.00	100-10-990-7330		Annual MOU Monitoring Fees
08/19/2021	Check	776881	2223	Turf Star, Inc.	1,028.70	1,556.84	320-31-420-7415		FILTER-OIL, TRANSMISSIONTINE-SOLID 18MM X 12.25"
08/19/2021	Check	776881	2223	Turf Star, Inc.	104.68	1,556.84	320-31-420-7415		FILTER-OIL, TRANSMISSIONTINE-SOLID 18MM X 12.25"
08/19/2021	Check	776881	2223	Turf Star, Inc.	45.00	1,556.84	410-51-910-7907		FILTER-OIL, TRANSMISSIONTINE-SOLID 18MM X 12.25"
08/19/2021	Check	776881	2223	Turf Star, Inc.	46.82	1,556.84	410-51-910-7490		STARTER ASM-RECOIL
08/19/2021	Check	776881	2223	Turf Star, Inc.	331.64	1,556.84	410-51-910-7907		Tire Asy-Mwrmate(Steel)
08/19/2021	Check	776882	1334	UPS	46.98	196.58	320-31-460-7945		Golf Shipping
08/19/2021	Check	776882	1334	UPS	50.68	196.58	320-31-460-7945		Golf Shipping
08/19/2021	Check	776882	1334	UPS	98.92	196.58	320-31-460-7945		Golf Shipping
08/19/2021	Check	776883	3987	Ward-Young Architecture and Planning	2,507.50	2,507.50	550-00-000-8120	4899FF1202	Rec Center Locker Room Remodel; additional work approved by Board 6/9/2021, per ASA 4
					<u>813,588.04</u>				