

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
06/10/2021	Auto Pay	0	1039	Acushnet Company	-515.81	8,134.89	320-31-430-7435		Credit for Small Equipment
06/10/2021	Auto Pay	0	1039	Acushnet Company	114.00	8,134.89	320-00-000-0710		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	-2.28	8,134.89	320-31-460-7335		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	8.00	8,134.89	320-31-460-7945		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	117.00	8,134.89	320-00-000-0710		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	-2.34	8,134.89	320-31-460-7335		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	8.00	8,134.89	320-31-460-7945		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	288.00	8,134.89	320-00-000-0710		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	26.51	8,134.89	320-31-460-7945		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	318.00	8,134.89	320-00-000-0710		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	-6.36	8,134.89	320-31-460-7335		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	11.71	8,134.89	320-31-460-7945		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	7,752.00	8,134.89	320-00-000-0710		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	-155.04	8,134.89	320-31-460-7335		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1039	Acushnet Company	173.50	8,134.89	320-31-460-7945		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	185.25	578.00	320-00-000-0710		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-3.70	578.00	320-31-460-7335		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	16.25	578.00	320-31-460-7945		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	370.50	578.00	320-00-000-0710		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-7.41	578.00	320-31-460-7335		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	17.11	578.00	320-31-460-7945		Golf Merchandise for Resale
06/10/2021	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330		Maintenance Informer Systems: 06/1/2021 to 06/30/2021
06/10/2021	Auto Pay	0	1793	Ping Golf Equipment	47.70	45.95	320-31-430-7415		Operating Supply
06/10/2021	Auto Pay	0	1793	Ping Golf Equipment	-1.75	45.95	320-31-430-7415		Operating Supply
06/10/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	25.00	1,358.40	320-00-000-0723		Liquor for Resale
06/10/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	266.00	1,358.40	320-00-000-0723		Liquor for Resale
06/10/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	899.35	1,358.40	320-00-000-0723		Liquor for Resale
06/10/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	168.05	1,358.40	320-00-000-0722		Wine for Resale
06/10/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	218.94	869.87	320-00-000-0720		Food for Resale
06/10/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	105.01	869.87	320-00-000-0720		Food for Resale and Operating Supply
06/10/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	545.92	869.87	320-31-530-7415		Food for Resale and Operating Supply
06/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	103.95	6,294.38	320-00-000-0720		Food For Resale
06/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,429.16	6,294.38	320-00-000-0720		Food for Resale and Operating Supply
06/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	271.13	6,294.38	320-31-530-7415		Food for Resale and Operating Supply
06/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	137.92	6,294.38	320-31-530-7425		Food for Resale and Operating Supply
06/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,168.48	6,294.38	320-00-000-0720		Food for Resale and Operating Supply
06/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	625.20	6,294.38	320-31-530-7415		Food for Resale and Operating Supply
06/10/2021	Auto Pay	0	2532	US Foodservice, Inc.	558.54	6,294.38	320-31-530-7425		Food for Resale and Operating Supply
06/10/2021	EFT	4836	1593	Aetna Behavioral Health, LLC	122.20	244.40	100-00-000-0505		EAPID EA65191-0001 July 2021
06/10/2021	EFT	4836	1593	Aetna Behavioral Health, LLC	122.20	244.40	100-13-150-7345		EAPID EA65191-0001 June 2021
06/10/2021	EFT	4837	1008	Alhambra	18.93	61.78	100-10-990-7415		Bottled h2o
06/10/2021	EFT	4837	1008	Alhambra	30.91	61.78	100-10-990-7415		Bottled h2o
06/10/2021	EFT	4837	1008	Alhambra	11.94	61.78	200-22-230-7428		5G DISTILLED WATER
06/10/2021	EFT	4838	1818	ALSCO	135.25	858.94	320-31-530-7415		Operating Supply
06/10/2021	EFT	4838	1818	ALSCO	704.50	858.94	330-33-530-7415		Operating Supply
06/10/2021	EFT	4838	1818	ALSCO	2.44	858.94	330-33-530-7415		Operating Supply
06/10/2021	EFT	4838	1818	ALSCO	16.75	858.94	320-32-530-7415		Operating Supply
06/10/2021	EFT	4839	3558	Alta Vista Janitorial	1,395.00	1,395.00	350-48-840-7530		05/03/21-05/31/21 Cleaning - Rec Center
06/10/2021	EFT	4840	1807	Bently Family Limited Partnership	408.78	408.78	200-25-230-7415		Biosolids/waste processing
06/10/2021	EFT	4841	2522	Calgon Carbon UV Technologies, LLC	584.88	584.88	200-22-230-7520		Lamp, Qtz Slv Dome 4KW
06/10/2021	EFT	4842	1886	Capital Beverage, Inc.	533.84	533.84	320-00-000-0721		Beer for Resale
06/10/2021	EFT	4843	3562	CC Cleaning Service, LLC	5,735.00	5,735.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based c
06/10/2021	EFT	4844	1356	CDW Government, Inc.	1,183.78	1,183.78	100-12-130-7310		VEEAM B/U ENT LIC + 24/7 SUP (Contract# 02248287)
06/10/2021	EFT	4845	3982	Cozzini Bros. Inc	10.50	10.50	390-39-530-7415		KNIFE SERVICE
06/10/2021	EFT	4846	1890	Dunseath Key Co, Inc.	242.53	242.53	430-53-940-7520		Rekey MK, ABUS PADLOCK
06/10/2021	EFT	4847	1402	Fastenal Company	273.90	273.90	200-25-240-7515		18VRedBkSrchtLightKit
06/10/2021	EFT	4848	3990	Fire Protection Service Corp DBA Burgarello Alarm	1,065.00	1,065.00	430-53-940-7515		lvgid,(All Sites) Battery Maintenance Program (05/01/21-07/31/21), Loan Worker Program (C
06/10/2021	EFT	4849	1937	First Choice Services	180.80	180.80	390-39-780-7415		Coffee
06/10/2021	EFT	4850	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 6/1/2021
06/10/2021	EFT	4851	2186	Kelly-Moore Paint Company, Inc.	27.59	27.59	430-53-940-7520		295-100 UNI-PRIME P 1G
06/10/2021	EFT	4852	2889	L&C Cook Specialty Foods, Inc.	813.87	813.87	320-00-000-0720		Food for Resale
06/10/2021	EFT	4853	1926	Lumos & Associates, Inc.	9,976.00	9,976.00	520-00-000-8120	3241L1903	Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/2
06/10/2021	EFT	4854	2694	Municipal Maintenance Equipment	173.84	173.84	410-51-900-7490		Steel Self Closing Hinge
06/10/2021	EFT	4855	1943	New West Distributing, Inc.	1,321.30	1,321.30	320-00-000-0721		Beer for Resale
06/10/2021	EFT	4856	2165	NIKE USA Inc	277.50	298.16	320-00-000-0710		Golf Merchandise for Resale
06/10/2021	EFT	4856	2165	NIKE USA Inc	20.66	298.16	320-31-460-7945		Golf Merchandise for Resale
06/10/2021	EFT	4857	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	100-10-990-7840		HW/SW/No Phones Maintenance for Period 06/12/2021 thru 07/11/2021 Rec Center
06/10/2021	EFT	4857	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-22-990-7840		HW/SW/No Phones Maintenance for Period 06/12/2021 thru 07/11/2021 Rec Center
06/10/2021	EFT	4857	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-25-990-7840		HW/SW/No Phones Maintenance for Period 06/12/2021 thru 07/11/2021 Rec Center
06/10/2021	EFT	4857	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	320-31-990-7840		HW/SW/No Phones Maintenance for Period 06/12/2021 thru 07/11/2021 Rec Center
06/10/2021	EFT	4857	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	330-33-500-7840		HW/SW/No Phones Maintenance for Period 06/12/2021 thru 07/11/2021 Rec Center
06/10/2021	EFT	4857	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	340-34-990-7840		HW/SW/No Phones Maintenance for Period 06/12/2021 thru 07/11/2021 Rec Center

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
06/10/2021	EFT	4857	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	360-49-990-7840		HW/SW/No Phones Maintenance for Period 06/12/2021 thru 07/11/2021 Rec Center
06/10/2021	EFT	4857	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	390-39-990-7840		HW/SW/No Phones Maintenance for Period 06/12/2021 thru 07/11/2021 Rec Center
06/10/2021	EFT	4858	1239	PDM Steel Service Centers, Inc	1,580.78	1,580.78	200-25-230-7520		6 STD A500B PIPE SIZE TUBE -21,
06/10/2021	EFT	4859	3529	Reno Cycles & Gear	60.29	441.54	410-51-920-7490		Repair Parts
06/10/2021	EFT	4859	3529	Reno Cycles & Gear	77.19	441.54	410-51-920-7490		Repair Parts
06/10/2021	EFT	4859	3529	Reno Cycles & Gear	147.52	441.54	410-51-920-7490		Repair Parts
06/10/2021	EFT	4859	3529	Reno Cycles & Gear	156.54	441.54	410-51-920-7490		Repair parts
06/10/2021	EFT	4860	2245	Sierra Meat Co	102.48	4,091.64	320-00-000-0720		Food for Resale
06/10/2021	EFT	4860	2245	Sierra Meat Co	1,540.92	4,091.64	320-00-000-0720		Food for Resale
06/10/2021	EFT	4860	2245	Sierra Meat Co	1,268.33	4,091.64	320-00-000-0720		Food for Resale
06/10/2021	EFT	4860	2245	Sierra Meat Co	556.03	4,091.64	320-00-000-0720		Food for Resale
06/10/2021	EFT	4860	2245	Sierra Meat Co	623.88	4,091.64	320-00-000-0720		Food for Resale
06/10/2021	EFT	4861	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425		Prestol/Polymer
06/10/2021	EFT	4862	3462	Sterling Valley Systems Dba:Inntopia	99.00	1,784.72	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
06/10/2021	EFT	4862	3462	Sterling Valley Systems Dba:Inntopia	10.72	1,784.72	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
06/10/2021	EFT	4862	3462	Sterling Valley Systems Dba:Inntopia	1,675.00	1,784.72	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
06/10/2021	EFT	4863	1827	Swire Coca Cola USA	75.12	1,540.02	200-22-970-7405		Beverages
06/10/2021	EFT	4863	1827	Swire Coca Cola USA	1,464.90	1,540.02	320-00-000-0720		Food for Resale
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	73.30	4,186.58	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	862.92	4,186.58	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	1.52	4,186.58	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	17.97	4,186.58	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	7.64	4,186.58	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	89.89	4,186.58	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	38.18	4,186.58	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	449.44	4,186.58	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	10.69	4,186.58	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	125.84	4,186.58	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	15.27	4,186.58	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	179.78	4,186.58	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	938.26	4,186.58	390-39-780-7415		PPE
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	938.26	4,186.58	370-43-780-7415		PPE
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	359.60	4,186.58	320-31-420-7415		Operating Supply
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	6.11	4,186.58	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4864	1182	Tahoe Supply Company LLC	71.91	4,186.58	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/10/2021	EFT	4865	1137	Teamworks	4,838.40	4,838.40	390-39-850-7430		Uniforms
06/10/2021	EFT	4866	4001	Tyler Technologies Inc	4,480.00	4,480.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
06/10/2021	EFT	4867	2387	USABlueBook	54.15	54.15	200-22-240-7520		Hydrant 'NOT IN SERVICE' Bags
06/10/2021	EFT	4868	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
06/10/2021	EFT	4868	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
06/10/2021	EFT	4869	3386	Utility Services Associates, LLC	3,068.00	3,068.00	200-22-240-7520		Water Line Survey and Pinpointing Project (S&P)
06/10/2021	EFT	4870	3199	Employee Reimbursement	99.80	99.80	320-31-530-7415		Reimbursement for Office Supply
06/10/2021	Check	776298	1286	Agrono-Tec Seed Co., Inc.	2,900.00	4,350.00	370-43-780-7415		Intermountain 60/40, 30 - 50 lb bags
06/10/2021	Check	776298	1286	Agrono-Tec Seed Co., Inc.	1,450.00	4,350.00	390-39-780-7415		Intermountain 60/40, 30 - 50 lb bags
06/10/2021	Check	776299	1856	American Red Cross	272.00	272.00	390-39-850-7680		CPR/AED for the Professional Rescuer, Lifeguarding
06/10/2021	Check	776300	4038	B.J.'s Barge Service Inc.	4,735.00	4,735.00	390-39-850-7415		Low profile Blocks, 3/8 Chain, 7/16 Shackles, Asymmetrical Hooks
06/10/2021	Check	776301	1380	Badger Meter, Inc.	43.50	43.50	200-22-240-7520		O-RING COVER STRAINER 10"
06/10/2021	Check	776302	2800	CA State Controller	384.00	384.00	950-00-000-0115		Unclaimed Property for California Report as of 06/30/2020
06/10/2021	Check	776303	1864	Champion Chevrolet	43,623.25	43,623.25	570-00-000-8120	4378LV1737	Replacing 2004 Pickup Truck 4x4 1-Ton #541.
06/10/2021	Check	776304	1762	Charter Communications Operating LLC (Sports Shop)	4.99	4.99	340-34-960-7830		Sports Shop Service Period 05/26/21-06/25/21
06/10/2021	Check	776305	1104	Club Car, LLC	775.00	845.35	410-51-910-7330		Club Car contracted repairs to the Championship golf course golf carts.
06/10/2021	Check	776305	1104	Club Car, LLC	70.35	845.35	410-51-910-7490		ACCESSORY BRACKET, PREC
06/10/2021	Check	776306	2436	CWEA-Calif	192.00	783.00	200-22-870-7340		Memberships and Certification Renewals exp 7/31/21
06/10/2021	Check	776306	2436	CWEA-Calif	101.00	783.00	200-25-240-7340		Memberships and Certification Renewals exp 7/31/21
06/10/2021	Check	776306	2436	CWEA-Calif	192.00	783.00	200-25-240-7680		Memberships and Certification Renewals exp 7/31/21
06/10/2021	Check	776306	2436	CWEA-Calif	197.00	783.00	200-22-240-7340		Memberships and Certification Renewals exp 7/31/21
06/10/2021	Check	776306	2436	CWEA-Calif	101.00	783.00	200-25-240-7340		Memberships and Certification Renewals exp 7/31/21
06/10/2021	Check	776307	3969	Daniel Fraiman Construction	16,124.07	51,685.76	580-00-000-2010		Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
06/10/2021	Check	776307	3969	Daniel Fraiman Construction	35,561.69	51,685.76	580-00-000-8120	4588BD1604	Tennis Center Renovation. Work bid per NRS 338. Board awarded on June 10, 2020.
06/10/2021	Check	776308	1692	Dell Marketing LP C/O Dell USA L.P.	2,100.95	7,331.20	100-12-130-8105	1213CO1703	XPS 15 9500
06/10/2021	Check	776308	1692	Dell Marketing LP C/O Dell USA L.P.	5,230.25	7,331.20	100-12-130-8105	1213CO1703	5 Laptops for CIP #1213CO1703
06/10/2021	Check	776309	2121	Douglas County Parks and Weed Control	2,429.25	2,429.25	200-25-210-7515		Weed control, Wetlands.
06/10/2021	Check	776310	2192	Ewing Irrigation Products	1,150.51	1,824.64	370-43-780-7415		1804 RAINBIRD BODY ASSY 4 INCH, 1 L/P SLIP FIX REPAIR COUPLING, I25-04 HUNTEF
06/10/2021	Check	776310	2192	Ewing Irrigation Products	674.13	1,824.64	370-43-780-7415		L/P PLASTIC VALVE BOX PUMP 6FT, 100-PEB RAINBIRD PLASTIC VALVE
06/10/2021	Check	776311	3358	Farr West Engineering	1,390.00	1,390.00	200-22-990-7330		Risk & Resilience Assessments & Emergency Response Plan; Board approved 12/9/2020.
06/10/2021	Check	776312	2915	Fast Glass Inc	195.00	195.00	410-51-900-7330		Windshield
06/10/2021	Check	776313	2735	Flyers Energy LLC	455.06	1,880.90	320-00-000-0726		Mtn Golf Off Road Diesel @ \$3.034 per gal
06/10/2021	Check	776313	2735	Flyers Energy LLC	1,425.84	1,880.90	320-00-000-0725		Champ Golf Off Road Diesel @ \$3.034 per gal
06/10/2021	Check	776314	1328	Grainger, Inc.	150.55	1,628.01	430-53-940-7520		EMERGENCY LIGHT,6.7W,INCANDESCENT
06/10/2021	Check	776314	1328	Grainger, Inc.	35.35	1,628.01	430-53-940-7520		FLUOR BALLAST,ELECTRONIC,RAPID,110W
06/10/2021	Check	776314	1328	Grainger, Inc.	123.74	1,628.01	370-43-780-7415		ATHLETIC HIGHTOP,11.5,M,BLK,COMPOSITE,PR
06/10/2021	Check	776314	1328	Grainger, Inc.	84.21	1,628.01	370-43-780-7415		LEATHER GLOVES

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
06/10/2021	Check	776314	1328	Grainger, Inc.	428.76	1,628.01	200-22-240-7433		LEATHER GLOVES,WHITE,L,PR, SAFETY GLASSES,CLEAR
06/10/2021	Check	776314	1328	Grainger, Inc.	366.00	1,628.01	430-53-940-7520		LED BULB,A21,2700K,1600 LM,15W, LED BULB,A19,2700K,800 LM,10W
06/10/2021	Check	776314	1328	Grainger, Inc.	-200.00	1,628.01	430-53-940-7515		NV ENERGY INSTANT DISCOUNTS PROGRAM
06/10/2021	Check	776314	1328	Grainger, Inc.	118.40	1,628.01	370-43-780-7415		TRAFFIC CONE,18 IN.FLUORESCENT LIME
06/10/2021	Check	776314	1328	Grainger, Inc.	200.40	1,628.01	390-39-780-7415		TRAFFIC CONE,18IN,ORANGE
06/10/2021	Check	776314	1328	Grainger, Inc.	320.60	1,628.01	390-39-780-7415		STATE LAW YIELD TRAFFIC SIGN,36" X 12"
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	155.00	2,702.75	100-10-990-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	155.00	2,702.75	200-22-990-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	155.00	2,702.75	200-25-220-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	258.57	2,702.75	320-31-990-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	310.25	2,702.75	320-32-990-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	103.43	2,702.75	330-33-500-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	155.00	2,702.75	330-33-510-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	310.24	2,702.75	340-34-690-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	258.55	2,702.75	350-48-840-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	155.00	2,702.75	370-43-780-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	155.00	2,702.75	370-43-780-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	155.00	2,702.75	370-43-780-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	51.71	2,702.75	380-45-880-7605		May 2021 Security Patrol Services
06/10/2021	Check	776315	2090	High Sierra Patrol, Inc.	325.00	2,702.75	390-39-990-7605		May 2021 Security Patrol Services
06/10/2021	Check	776316	1860	Inland Supply Co Inc	6,154.47	6,154.47	430-53-940-7515		Perp and paint pickle ball lines and refinish entire gym floor
06/10/2021	Check	776317	1583	Johnson Controls	188.70	8,460.38	430-53-940-7520		Mandatory repairs to fire sprinkler system district wide mandatory by fire Marshall
06/10/2021	Check	776317	1583	Johnson Controls	472.29	8,460.38	430-53-940-7520		Part# Accounts&ProjectsWorkOrder&Job&Asset Vendor Commodity Unit of Measure Req
06/10/2021	Check	776317	1583	Johnson Controls	1,694.35	8,460.38	430-53-940-7520		Mandatory repairs to fire sprinkler system district wide mandatory by fire Marshall
06/10/2021	Check	776317	1583	Johnson Controls	1,812.04	8,460.38	430-53-940-7520		Mandatory repairs to fire sprinkler system district wide mandatory by fire Marshall
06/10/2021	Check	776317	1583	Johnson Controls	4,293.00	8,460.38	430-53-940-7520		Mandatory repairs to fire sprinkler system district wide mandatory by fire Marshall
06/10/2021	Check	776318	4024	JP Engineering LLC	1,800.00	20,215.00	560-00-000-8120	4999BD2001	Arc Flash Analysis, Community Services sites. Work bid per NRS 332/338.
06/10/2021	Check	776318	4024	JP Engineering LLC	7,000.00	20,215.00	540-00-000-8120	3499BD2002	Arc Flash Analysis, Diamond Peak sites. Work bid per NRS 332/338.
06/10/2021	Check	776318	4024	JP Engineering LLC	11,615.00	20,215.00	200-22-970-8120	2097BD2001	Arc Flash Analysis, Utilities sites. Work bid per NRS 332/338.
06/10/2021	Check	776319	1004	Kassbohrer All Terrain Vehicles, Inc.	691.00	6,906.46	410-51-920-7490		C.V. JOINT, CPL- FLEXILLER, CAP FUEL LOCKING
06/10/2021	Check	776319	1004	Kassbohrer All Terrain Vehicles, Inc.	20.46	6,906.46	410-51-920-7490		HOSE PUSH FRAME
06/10/2021	Check	776319	1004	Kassbohrer All Terrain Vehicles, Inc.	6,195.00	6,906.46	410-51-920-7490		Winch Cable replacement
06/10/2021	Check	776320	4026	Mats Inc.	9,965.00	9,965.00	430-53-940-7520		Front entry way to Rec. Center replacement floor grating to replace failing 29 year old origina
06/10/2021	Check	776321	1947	Michael Hohl Motor Company	109.43	109.43	410-51-900-7490		N-Hinge
06/10/2021	Check	776322	2892	Napa Sierra Nevada , Inc	29.12	2,114.95	200-22-230-7515		Acct# 4046 - May 2021 In-Store Chgs
06/10/2021	Check	776322	2892	Napa Sierra Nevada , Inc	31.80	2,114.95	200-22-240-7515		Acct# 4046 - May 2021 In-Store Chgs
06/10/2021	Check	776322	2892	Napa Sierra Nevada , Inc	51.80	2,114.95	200-25-240-7515		Acct# 4046 - May 2021 In-Store Chgs
06/10/2021	Check	776322	2892	Napa Sierra Nevada , Inc	6.08	2,114.95	200-25-240-7520		Acct# 4046 - May 2021 In-Store Chgs
06/10/2021	Check	776322	2892	Napa Sierra Nevada , Inc	113.97	2,114.95	340-34-620-7415		Acct# 4046 - May 2021 In-Store Chgs
06/10/2021	Check	776322	2892	Napa Sierra Nevada , Inc	19.95	2,114.95	410-51-900-7415		Acct# 4046 - May 2021 In-Store Chgs
06/10/2021	Check	776322	2892	Napa Sierra Nevada , Inc	1,658.01	2,114.95	410-51-900-7490		Acct# 4046 - May 2021 In-Store Chgs
06/10/2021	Check	776322	2892	Napa Sierra Nevada , Inc	98.95	2,114.95	410-51-910-7415		Acct# 4046 - May 2021 In-Store Chgs
06/10/2021	Check	776322	2892	Napa Sierra Nevada , Inc	29.20	2,114.95	410-51-910-7490		Acct# 4046 - May 2021 In-Store Chgs
06/10/2021	Check	776322	2892	Napa Sierra Nevada , Inc	76.07	2,114.95	410-51-920-7490		Acct# 4046 - May 2021 In-Store Chgs
06/10/2021	Check	776323	3822	Nevada County Publishing CO/THE UNION	1,456.89	1,456.89	100-10-990-7010		Tahoe Daily Tribune ADS 0000681876-01, 0000671884-01, 0000671876-01, 0000681884-0
06/10/2021	Check	776324	2136	Operating Engineers Trust Fund	1,395.20	4,379.03	950-00-000-2312		Union Pension May 2021 - #41560 Ck dttd 05/07 & 05/14 & 05/21
06/10/2021	Check	776324	2136	Operating Engineers Trust Fund	2,983.83	4,379.03	950-00-000-2312		Union Pension May 2021 - #41560 Ck dttd 05/07 & 05/14 & 05/21
06/10/2021	Check	776325	3851	Par West Turf Services, INC	266.29	266.29	320-31-420-7415		Paint, Rustoleum Marking - Safety Red (Case of 12), Paint, Rustoleum Marking - High Visibil
06/10/2021	Check	776326	1586	Parkson Corp	1,571.80	1,571.80	200-25-230-7415		Magazine HP/HPR
06/10/2021	Check	776327	4011	Raftelis Financial Consultants Inc	19,347.57	19,347.57	200-22-970-7330		Utilities Management Review & Asset Assessment. Board authorized on 1/13/2021.
06/10/2021	Check	776328	2028	Rainbow Printing & Office Supplies, Inc.	26.00	67.97	410-51-900-7490		Operating Supply
06/10/2021	Check	776328	2028	Rainbow Printing & Office Supplies, Inc.	41.97	67.97	320-31-410-7415		Operating Supply
06/10/2021	Check	776329	3080	Reno Tahoe Geo Associates, Inc	1,898.11	1,898.11	330-33-500-7505		Professional engineering and consultation services including:Site visit by Principal Engineer
06/10/2021	Check	776330	3442	Reno-Tahoe Airport Authority	24.00	24.00	350-46-820-7415		May 2021 Monthly Trip Fees
06/10/2021	Check	776331	2794	Reno-Tahoe Territory	150.00	150.00	340-34-980-7340		Annual membership dues for 7/1/21-6/30/22
06/10/2021	Check	776332	3354	SI-Products, LLC - Sunice USA INC	202.50	202.50	320-00-000-0710		Golf Merchandise for Resale
06/10/2021	Check	776333	2876	Sierra Gold Seafood, Inc.	654.16	654.16	320-00-000-0720		Food for Resale
06/10/2021	Check	776334	1729	Sierra Pacific Turf Supply, Inc.	2,712.12	3,768.52	320-31-420-7415		0-0-13 KAL-TEC 40# CDGK13M4,44-0-0 HUMIC COATED UREA MSP, SPTS PRG DOUB
06/10/2021	Check	776334	1729	Sierra Pacific Turf Supply, Inc.	100.00	3,768.52	320-31-420-7415		0-0-13 KAL-TEC 40# CDGK13M4,44-0-0 HUMIC COATED UREA MSP, SPTS PRG DOUB
06/10/2021	Check	776334	1729	Sierra Pacific Turf Supply, Inc.	956.40	3,768.52	320-32-420-7415		0-0-13 KAL-TEC 40# CDGK13M4,44-0-0 HUMIC COATED UREA MSP, SPTS PRG DOUB
06/10/2021	Check	776335	3779	Simplot Partners	2,300.00	2,300.00	320-31-420-7425		1.000 Drum RELY III WETTING AGENT (CA) [30GAL]4.000 Jug RELY III WETTING AGENT
06/10/2021	Check	776336	1853	Southwest Gas	145.94	8,600.88	100-10-990-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	55.37	8,600.88	200-22-220-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	565.65	8,600.88	200-22-990-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	145.27	8,600.88	200-25-220-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	946.09	8,600.88	200-25-230-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	565.65	8,600.88	200-25-990-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	160.05	8,600.88	320-31-420-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	93.22	8,600.88	320-31-440-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	431.54	8,600.88	320-31-990-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	202.36	8,600.88	320-32-420-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	131.08	8,600.88	320-32-990-7815		Natural Gas Serv period 05/10/21-06/09/21

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
06/10/2021	Check	776336	1853	Southwest Gas	431.54	8,600.88	330-33-500-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	47.20	8,600.88	330-33-510-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	507.50	8,600.88	340-34-450-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	296.04	8,600.88	340-34-530-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	848.62	8,600.88	340-34-690-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	62.04	8,600.88	340-36-530-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	2,227.29	8,600.88	350-48-840-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	247.48	8,600.88	350-48-990-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	194.92	8,600.88	370-43-780-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	139.73	8,600.88	390-39-530-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776336	1853	Southwest Gas	156.30	8,600.88	390-39-990-7815		Natural Gas Serv period 05/10/21-06/09/21
06/10/2021	Check	776337	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390		Garnishment Check dated 6/04/2021
06/10/2021	Check	776338	1744	Sun Mountain Sports, Inc.	210.00	209.90	320-00-000-0710		Golf Merchandise for Resale
06/10/2021	Check	776338	1744	Sun Mountain Sports, Inc.	-11.05	209.90	320-31-460-7335		Golf Merchandise for Resale
06/10/2021	Check	776338	1744	Sun Mountain Sports, Inc.	10.95	209.90	320-31-460-7945		Golf Merchandise for Resale
06/10/2021	Check	776339	2585	United Site Services	342.16	342.16	370-43-780-7480		Weekly Service 05/28/21-06/24/21 Parks
06/10/2021	Check	776340	1915	Village Ace Hardware	195.28	4,585.52	320-31-420-7415		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	11.04	4,585.52	320-31-420-7425		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	10.61	4,585.52	320-31-430-7415		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	9.05	4,585.52	320-31-520-7415		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	110.96	4,585.52	320-31-530-7350		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	67.36	4,585.52	320-32-420-7425		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	8.07	4,585.52	340-34-490-7415		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	55.59	4,585.52	340-34-620-7415		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	29.72	4,585.52	340-34-620-7435		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	50.10	4,585.52	340-34-630-7415		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	358.04	4,585.52	340-34-690-7415		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	787.94	4,585.52	370-43-780-7415		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	4.98	4,585.52	390-38-530-7415		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	18.68	4,585.52	390-39-530-7415		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	152.51	4,585.52	390-39-780-7415		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	216.40	4,585.52	390-39-850-7415		Acct 4241 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	66.84	4,585.52	200-22-220-7515		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	58.44	4,585.52	200-22-220-7520		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	64.61	4,585.52	200-22-230-7520		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	44.09	4,585.52	200-22-240-7405		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	28.53	4,585.52	200-22-240-7433		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	24.99	4,585.52	200-22-240-7440		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	55.30	4,585.52	200-22-240-7515	2299DI1103	Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	238.98	4,585.52	200-22-240-7515		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	5.50	4,585.52	200-22-240-7520		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	39.92	4,585.52	200-22-870-7415		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	54.38	4,585.52	200-25-220-7520		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	38.35	4,585.52	200-25-230-7440		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	111.47	4,585.52	200-25-230-7515		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	335.44	4,585.52	200-25-230-7520		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	23.44	4,585.52	200-25-240-7440		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	85.43	4,585.52	200-25-240-7520		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	9.82	4,585.52	320-31-420-7415		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	22.93	4,585.52	390-39-780-7415		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	80.07	4,585.52	410-51-900-7490		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	121.99	4,585.52	410-51-910-7490		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	31.57	4,585.52	410-51-920-7490		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	22.09	4,585.52	430-53-940-7515		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	932.32	4,585.52	430-53-940-7520		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776340	1915	Village Ace Hardware	2.69	4,585.52	430-53-940-7520		Acct 4244 - May 2021 In-Store Chg
06/10/2021	Check	776341	2359	Washoe County CSD	227.00	3,816.79	390-00-000-0505		Liquor License period 07/01/21-09/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
06/10/2021	Check	776341	2359	Washoe County CSD	127.00	3,816.79	330-00-000-0505		Liquor License period 07/01/21-09/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
06/10/2021	Check	776341	2359	Washoe County CSD	227.00	3,816.79	390-00-000-0505		Liquor License period 07/01/21-09/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
06/10/2021	Check	776341	2359	Washoe County CSD	586.18	3,816.79	330-00-000-0505		Liquor License period 07/01/21-09/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
06/10/2021	Check	776341	2359	Washoe County CSD	302.00	3,816.79	340-00-000-0505		Liquor License period 07/01/21-09/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
06/10/2021	Check	776341	2359	Washoe County CSD	302.00	3,816.79	350-00-000-0505		Liquor License period 07/01/21-09/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
06/10/2021	Check	776341	2359	Washoe County CSD	337.58	3,816.79	320-00-000-0505		Liquor License period 07/01/21-09/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
06/10/2021	Check	776341	2359	Washoe County CSD	127.00	3,816.79	340-00-000-0505		Liquor License period 07/01/21-09/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
06/10/2021	Check	776341	2359	Washoe County CSD	843.61	3,816.79	340-00-000-0505		Liquor License period 07/01/21-09/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
06/10/2021	Check	776341	2359	Washoe County CSD	535.42	3,816.79	320-00-000-0505		Liquor License period 07/01/21-09/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
06/10/2021	Check	776341	2359	Washoe County CSD	202.00	3,816.79	320-00-000-0505		Liquor License period 07/01/21-09/30/21 for Mountain Golf, Rec Center, Chateau, Burnt Cec
06/10/2021	Check	776342	2127	Washoe County Health District	381.00	381.00	390-00-000-0505		Health Operating Permit # H20-0878FOOD Snack Bar
06/10/2021	Check	776343	2127	Washoe County Health District	381.00	381.00	390-00-000-0505		Health Operating Permit # H20-0877FOOD Snack Bar 967 LakeShore Blvd
06/10/2021	Check	776344	1290	West Coast Turf	1,461.00	3,199.20	520-00-000-8120	3241GC1101	Blue Rye 2,520 SQ
06/10/2021	Check	776344	1290	West Coast Turf	1,738.20	3,199.20	520-00-000-8120	3241GC1101	Blue Rye 3,024 SQ
					<u>314,944.19</u>				