

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
07/15/2021	Auto Pay	0	1039	Acushnet Company	212.50	1,693.98	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1039	Acushnet Company	22.02	1,693.98	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1039	Acushnet Company	283.05	1,693.98	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1039	Acushnet Company	12.01	1,693.98	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1039	Acushnet Company	447.00	1,693.98	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1039	Acushnet Company	-8.94	1,693.98	320-31-460-7335		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1039	Acushnet Company	20.74	1,693.98	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1039	Acushnet Company	720.00	1,693.98	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1039	Acushnet Company	-14.40	1,693.98	320-31-460-7335		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1293	Callaway Golf	-2,616.00	2,069.99	320-31-430-7435		Credit for Small Equipment (Orig. Inv. 932596810)
07/15/2021	Auto Pay	0	1293	Callaway Golf	109.75	2,069.99	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1293	Callaway Golf	22.75	2,069.99	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1293	Callaway Golf	190.92	2,069.99	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1293	Callaway Golf	17.90	2,069.99	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1293	Callaway Golf	410.00	2,069.99	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1293	Callaway Golf	21.21	2,069.99	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1293	Callaway Golf	1,256.00	2,069.99	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1293	Callaway Golf	28.96	2,069.99	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1293	Callaway Golf	2,628.50	2,069.99	320-31-430-7435		Small Equipment
07/15/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	418.00	426.49	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-8.36	426.49	320-31-460-7335		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	16.85	426.49	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1793	Ping Golf Equipment	291.90	289.04	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1793	Ping Golf Equipment	-14.60	289.04	320-31-460-7335		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	1793	Ping Golf Equipment	11.74	289.04	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	589.65	9,339.18	320-00-000-0721		Beer, Liquor and Wine for Resale
07/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	3,459.11	9,339.18	320-00-000-0722		Beer, Liquor and Wine for Resale
07/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	829.35	9,339.18	320-00-000-0723		Beer, Liquor and Wine for Resale
07/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	156.00	9,339.18	320-00-000-0721		Beer, Wine and Liquor for Resale
07/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	3,523.71	9,339.18	320-00-000-0722		Beer, Wine and Liquor for Resale
07/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	368.00	9,339.18	320-00-000-0723		Beer, Wine and Liquor for Resale
07/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	96.96	9,339.18	320-00-000-0722		Liquor and Wine for Resale
07/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	268.40	9,339.18	320-00-000-0723		Liquor and Wine for Resale
07/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	48.00	9,339.18	320-00-000-0722		Wine for Resale
07/15/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	459.63	459.63	320-00-000-0722		Wine for Resale
07/15/2021	Auto Pay	0	2532	US Foodservice, Inc.	84.89	3,685.68	320-00-000-0720		Food for Resale
07/15/2021	Auto Pay	0	2532	US Foodservice, Inc.	967.48	3,685.68	320-00-000-0720		Food for Resale
07/15/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,223.13	3,685.68	320-00-000-0720		Food for Resale and Operating supply
07/15/2021	Auto Pay	0	2532	US Foodservice, Inc.	410.18	3,685.68	320-31-530-7415		Food for Resale and Operating supply
07/15/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,536.51	4,461.87	320-00-000-0720		Food for Resale and Operating Supply
07/15/2021	Auto Pay	0	2532	US Foodservice, Inc.	925.36	4,461.87	390-39-530-7415		Food for Resale and Operating Supply
07/15/2021	EFT	4995	1046	AHEAD / Kate Lord, LLC	2,329.85	2,478.83	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	EFT	4995	1046	AHEAD / Kate Lord, LLC	148.98	2,478.83	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	EFT	4996	1818	ALSCO	41.02	41.02	350-48-840-7415		Operating Supply
07/15/2021	EFT	4997	3558	Alta Vista Janitorial	230.00	230.00	350-48-840-7530		06/07/21-06/28/21 Cleaning - Rec Center
07/15/2021	EFT	4998	3357	ARMAC Construction, LLC	3,930.00	3,930.00	200-22-240-7520		PW PATCH, SNC PATCH
07/15/2021	EFT	4999	2998	Belcorp AG, LLC	124.00	124.00	410-51-910-7490		Oil Line
07/15/2021	EFT	5000	1807	Bently Family Limited Partnership	466.20	466.20	200-25-230-7415		Biosolids handling.
07/15/2021	EFT	5001	2019	BJG Architecture & Engineering	1,245.00	1,245.00	580-00-000-8120	4588BD1604	Tennis Court Renovation. Construction administration services per ASA 58. Awarded by the
07/15/2021	EFT	5002	1890	Dunseath Key Co, Inc.	743.76	743.76	390-39-780-7510		ABUS PADLOCK 8345 W/O, SF KEYWAY KIK TO S/E/O/O
07/15/2021	EFT	5003	3990	Fire Protection Service Corp DBA Burgarello Alarm	150.00	150.00	430-53-940-7520		Aspen Grove- SVC 6/29/21 BK* Installed magnet on back door and checked receiver numbe
07/15/2021	EFT	5004	1081	Global Equipment Co., Inc.	87.04	87.04	430-53-940-7520		Global Industrial? Power Strip, 16 Outlets, 15A, 24"L, 6' Cord
07/15/2021	EFT	5005	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 7/1/2021
07/15/2021	EFT	5006	3936	Infinisource, Inc.DBA ISolved BBenefit Services	519.01	519.01	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 06.01.2021-06.30.2021
07/15/2021	EFT	5007	3199	Employee Reimbursement	100.24	100.24	320-31-990-7685		June 2021 Mileage Reimbursement
07/15/2021	EFT	5008	3019	KPS3 Marketing, Inc	100.00	446.74	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
07/15/2021	EFT	5008	3019	KPS3 Marketing, Inc	346.74	446.74	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
07/15/2021	EFT	5009	2889	L&C Cook Specialty Foods, Inc.	1,318.14	1,318.14	320-00-000-0720		Food for Resale
07/15/2021	EFT	5010	3991	Motion and Flow Control Products Inc	103.93	103.93	410-51-910-7490		4877TC-J0-J7-10-8-8-53.04877TC-J0-J7-10-8-8-53.0
07/15/2021	EFT	5011	1943	New West Distributing, Inc.	697.40	697.40	320-00-000-0721		Beer for Resale
07/15/2021	EFT	5012	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-5200		Med Reimb 07/01/2021
07/15/2021	EFT	5013	3529	Reno Cycles & Gear	543.84	543.84	410-51-920-7490		Tire Buzz Saw
07/15/2021	EFT	5014	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2021 to 08/31/2021
07/15/2021	EFT	5014	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2021 to 08/31/2021
07/15/2021	EFT	5014	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2021 to 08/31/2021
07/15/2021	EFT	5014	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2021 to 08/31/2021
07/15/2021	EFT	5014	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2021 to 08/31/2021
07/15/2021	EFT	5014	1936	Sierra Electronics	123.03	796.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2021 to 08/31/2021
07/15/2021	EFT	5014	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2021 to 08/31/2021
07/15/2021	EFT	5014	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2021 to 08/31/2021
07/15/2021	EFT	5014	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2021 to 08/31/2021
07/15/2021	EFT	5015	2245	Sierra Meat Co	-344.52	10,916.32	320-00-000-0720		Credit for Food for Resale (orig inv 156459)

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
07/15/2021	EFT	5015	2245	Sierra Meat Co	104.78	10,916.32	320-00-000-0720		Food for Resale
07/15/2021	EFT	5015	2245	Sierra Meat Co	112.14	10,916.32	320-00-000-0720		Food for Resale
07/15/2021	EFT	5015	2245	Sierra Meat Co	2,165.80	10,916.32	320-00-000-0720		Food for Resale
07/15/2021	EFT	5015	2245	Sierra Meat Co	4,716.53	10,916.32	320-00-000-0720		Food for Resale
07/15/2021	EFT	5015	2245	Sierra Meat Co	310.90	10,916.32	320-00-000-0720		Food for Resale
07/15/2021	EFT	5015	2245	Sierra Meat Co	357.75	10,916.32	320-00-000-0720		Food for Resale
07/15/2021	EFT	5015	2245	Sierra Meat Co	373.16	10,916.32	320-00-000-0720		Food for Resale
07/15/2021	EFT	5015	2245	Sierra Meat Co	566.19	10,916.32	320-00-000-0720		Food for Resale
07/15/2021	EFT	5015	2245	Sierra Meat Co	754.20	10,916.32	320-00-000-0720		Food for Resale
07/15/2021	EFT	5015	2245	Sierra Meat Co	893.03	10,916.32	320-00-000-0720		Food for Resale
07/15/2021	EFT	5015	2245	Sierra Meat Co	906.36	10,916.32	320-00-000-0720		Food for Resale
07/15/2021	EFT	5016	2384	Sierra Office Solutions	3.78	1,624.88	100-12-120-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	6.90	1,624.88	100-12-120-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	18.75	1,624.88	100-12-130-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	33.22	1,624.88	100-13-150-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	2.83	1,624.88	320-31-990-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	70.46	1,624.88	320-32-990-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	23.32	1,624.88	340-34-530-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	0.02	1,624.88	340-34-660-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	2.87	1,624.88	340-34-670-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	2.75	1,624.88	340-34-990-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	1.88	1,624.88	350-48-840-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	2.55	1,624.88	350-48-990-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	13.36	1,624.88	370-43-780-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	150.98	1,624.88	370-43-780-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	10.52	1,624.88	380-45-880-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	13.36	1,624.88	390-39-780-7330		Contract CNB13423-01 overage charge 06/01/2021 to 06/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	36.20	1,624.88	320-31-990-7330		Contract CNB13444-01 overage 06/01/2021 to 06/30/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	72.48	1,624.88	320-31-990-7330		Contract CNB13444-01 overage 06/01/2021 to 06/30/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	172.26	1,624.88	330-33-500-7330		Contract CNB13444-01 overage 06/01/2021 to 06/30/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	2.87	1,624.88	340-34-990-7330		Contract CNB13444-01 overage 06/01/2021 to 06/30/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	8.75	1,624.88	340-34-990-7330		Contract CNB13444-01 overage 06/01/2021 to 06/30/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	486.15	1,624.88	350-48-990-7330		Contract CNB13444-01 overage 06/01/2021 to 06/30/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	43.54	1,624.88	200-22-970-7415		CNB12777-01 PW Copier Base 03/30/21-06/29/21
07/15/2021	EFT	5016	2384	Sierra Office Solutions	320.08	1,624.88	100-12-120-7415		CNB6136-02 ADMIN Copier Base 07/01/21-09/30/21
07/15/2021	EFT	5016	2384	Sierra Office Solutions	15.00	1,624.88	320-31-420-7330		CN13421-01 Non Network Printer Base 07/01-07/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	15.00	1,624.88	320-31-960-7330		CN13421-01 Non Network Printer Base 07/01-07/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	25.00	1,624.88	320-31-990-7330		CN13421-01 Non Network Printer Base 07/01-07/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	15.00	1,624.88	320-32-990-7330		CN13421-01 Non Network Printer Base 07/01-07/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	25.00	1,624.88	340-34-530-7330		CN13421-01 Non Network Printer Base 07/01-07/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	15.00	1,624.88	350-48-990-7330		CN13421-01 Non Network Printer Base 07/01-07/31/2021
07/15/2021	EFT	5016	2384	Sierra Office Solutions	15.00	1,624.88	350-48-990-7330		CN13421-01 Non Network Printer Base 07/01-07/31/2021
07/15/2021	EFT	5017	3199	Employee Reimbursement	189.84	189.84	390-39-710-7685		June 2021 Mileage Reimbursement
07/15/2021	EFT	5018	1182	Tahoe Supply Company LLC	52.80	224.64	390-39-780-7415		Spray Bottle
07/15/2021	EFT	5018	1182	Tahoe Supply Company LLC	171.84	224.64	340-34-690-7415		PPE
07/15/2021	EFT	5019	1237	Technical Equipment Cleaners	3,023.00	3,023.00	340-34-990-7430		Uniforms
07/15/2021	EFT	5020	4001	Tyler Technologies Inc	2,560.00	2,560.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
07/15/2021	EFT	5021	1348	ULINE, Inc	597.85	597.85	200-27-380-7415		48 X 40 X 48" DOUBLE WALL GAYLORD BOX, ANTI-FATIGUE MAT - 3/8" THICK, 2 X 4',
07/15/2021	EFT	5022	1862	Western Nevada Supply	779.76	779.76	200-22-240-7520		B16 CONC LID WITH CI READING LID -ICS# 21160
07/15/2021	Check	776599	3199	Employee Reimbursement	129.36	129.36	390-39-710-7685		June 2021 Mileage Reimbursement
07/15/2021	Check	776600	2270	AMA Golf Co.	100.75	127.35	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Check	776600	2270	AMA Golf Co.	26.60	127.35	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Check	776601	1856	American Red Cross	80.00	80.00	390-39-850-7680		Lifeguarding
07/15/2021	Check	776602	2153	American Textile & Supply, Inc.	160.61	160.61	340-34-620-7415		Shop Towels 25lb RagBALE
07/15/2021	Check	776603	1861	Bing Materials	89.33	89.33	200-22-240-7520		Type2 Class B Agg B
07/15/2021	Check	776604	1704	BSN Sports	135.01	447.51	350-46-811-7415		Scrimmage Jerseys for Leagues and Camps
07/15/2021	Check	776604	1704	BSN Sports	312.50	447.51	350-46-831-7415		Adult Softball
07/15/2021	Check	776605	4030	Civicplus, LLC	3,814.59	4,970.62	100-12-130-7310		CivicClerk Live Meeting Manager Annual Fee - Live Meeting,CivicClerk Annual Fee - Agend
07/15/2021	Check	776605	4030	Civicplus, LLC	1,156.03	4,970.62	100-12-130-7310		CivicClerk Media Implementation FeeUnlimited storage, unlimited users, up to 3 concurrent s
07/15/2021	Check	776606	4031	Core West, INC DBA Core Construction Serv. of NV	410,260.39	410,260.39	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Construction Work. Work bid per NRS 3:
07/15/2021	Check	776607	2436	CWEA-Calif	151.00	151.00	200-25-240-7340		Memberships and Certification Prorating to new exp 09/01/21 - Michael Bliss
07/15/2021	Check	776608	2338	DirecTV, Inc.	259.33	259.33	350-48-840-7835		Direct TV Rec Acct # 065556662 07/01/21-07/30/21
07/15/2021	Check	776609	2772	Dunning Lifestyles, LLC	32.18	52.95	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Check	776609	2772	Dunning Lifestyles, LLC	20.77	52.95	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Check	776610	2192	Ewing Irrigation Products	742.75	742.75	370-43-780-7415		Operating Supply - sprinklers
07/15/2021	Check	776611	3358	Farr West Engineering	360.00	360.00	200-22-990-7330		Risk & Resilience Assessments & Emergency Response Plan; Board approved 12/9/2020.
07/15/2021	Check	776612	1694	GFSI LLC (Gear)	1,502.50	1,798.33	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Check	776612	1694	GFSI LLC (Gear)	57.29	1,798.33	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Check	776612	1694	GFSI LLC (Gear)	225.00	1,798.33	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Check	776612	1694	GFSI LLC (Gear)	13.54	1,798.33	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Check	776613	1260	Goodman Factors, A Division of Independent Bank	48.00	1,908.21	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Check	776613	1260	Goodman Factors, A Division of Independent Bank	1,826.00	1,908.21	320-00-000-0710		Golf Merchandise for Resale

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
07/15/2021	Check	776613	1260	Goodman Factors, A Division of Independent Bank	34.21	1,908.21	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Check	776614	1328	Grainger, Inc.	104.79	1,010.38	430-53-940-7520		CEILING TILE,24" W,48" L,5/8" THICK,PK1
07/15/2021	Check	776614	1328	Grainger, Inc.	91.68	1,010.38	370-43-780-7415		ATHLETIC SHOE,10-1/2,M,BLACK,ALLOY,PR
07/15/2021	Check	776614	1328	Grainger, Inc.	58.80	1,010.38	430-53-940-7515		PLEATED AIR FILTER,16X24X2,MERV 8
07/15/2021	Check	776614	1328	Grainger, Inc.	60.24	1,010.38	430-53-940-7515		PLEATED AIR FILTER,17X28X1,MERV 7
07/15/2021	Check	776614	1328	Grainger, Inc.	116.40	1,010.38	430-53-940-7515		PLEATED AIR FILTER,20X25X2,MERV 7
07/15/2021	Check	776614	1328	Grainger, Inc.	196.08	1,010.38	430-53-940-7520		LAMP HOLDER,1-7/8" L, FOR SINGLE-PIN FA8, LAMP HOLDER,1-5/8" L, FOR SINGLE-PIN
07/15/2021	Check	776614	1328	Grainger, Inc.	141.06	1,010.38	390-39-780-7415		LEATHER GLOVES,BEIGE,S,M,L,PR,
07/15/2021	Check	776614	1328	Grainger, Inc.	241.33	1,010.38	410-51-900-7490		HAND CRANK HOSE REEL,200 FT,1/2" ID,RED
07/15/2021	Check	776615	2178	Granite Construction Co.	6,104.80	6,104.80	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
07/15/2021	Check	776616	1835	Greg Norman/Tharanco Lifestyles LLC	3,722.95	3,971.11	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Check	776616	1835	Greg Norman/Tharanco Lifestyles LLC	248.16	3,971.11	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Check	776617	1959	High Sierra Gardens,Inc.	310.90	617.90	320-31-420-7415		Operating Supply
07/15/2021	Check	776617	1959	High Sierra Gardens,Inc.	307.00	617.90	320-32-420-7415		Operating Supply
07/15/2021	Check	776618	2281	Hill Brothers Chemical Company	10,766.78	10,766.78	200-25-220-7425		Mag Hydroxide
07/15/2021	Check	776619	1860	Inland Supply Co Inc	300.00	300.00	350-48-840-7510		DIVERSEY OXIVIR TB WIPE
07/15/2021	Check	776620	1583	Johnson Controls	1,014.49	8,042.95	430-53-940-7520		Mandatory repairs to fire sprinkler system district wide mandatory by fire Marshall
07/15/2021	Check	776620	1583	Johnson Controls	7,028.46	8,042.95	430-53-940-7520		Mandatory repairs to fire sprinkler system district wide mandatory by fire Marshall
07/15/2021	Check	776621	1699	Loomis	147.57	147.57	320-31-990-7330		2021 Armored Car Services
07/15/2021	Check	776622	1115	MSC Industrial Supply Co.	494.80	494.80	200-25-230-7433		5MILP OWD XLB LU 100XB NITRILE DISPOSABLE GLOVES
07/15/2021	Check	776623	1842	NV Energy	729.91	84,126.59	100-10-990-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	68.76	84,126.59	330-33-510-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	3,920.04	84,126.59	350-48-840-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	435.56	84,126.59	350-48-990-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	1,012.05	84,126.59	370-43-780-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	162.09	84,126.59	380-45-880-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	984.13	84,126.59	390-39-990-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	404.81	84,126.59	320-31-420-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	1,172.98	84,126.59	320-31-440-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	533.31	84,126.59	320-31-530-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	533.31	84,126.59	320-31-990-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	294.79	84,126.59	320-32-420-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	20.00	84,126.59	320-32-530-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	179.99	84,126.59	320-32-990-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	1,106.12	84,126.59	330-33-500-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	533.31	84,126.59	330-33-530-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	70.28	84,126.59	340-00-000-0205		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	36.79	84,126.59	340-00-000-0205		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	808.00	84,126.59	340-34-450-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	2,159.55	84,126.59	340-34-620-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	250.00	84,126.59	340-34-630-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	1,389.36	84,126.59	340-34-690-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	12,807.92	84,126.59	200-22-220-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	25,923.59	84,126.59	200-22-230-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	524.79	84,126.59	200-22-990-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	9,036.11	84,126.59	200-25-210-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	5,509.05	84,126.59	200-25-220-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	12,995.21	84,126.59	200-25-230-7810		NV Energy June 2021
07/15/2021	Check	776623	1842	NV Energy	524.78	84,126.59	200-25-990-7810		NV Energy June 2021
07/15/2021	Check	776624	3146	OpenGov, Inc.	4,074.27	25,754.00	100-14-170-7310		OpenGov Modules 12/01/2020 - 11/30/2021
07/15/2021	Check	776624	3146	OpenGov, Inc.	13,659.93	25,754.00	100-12-120-7310		OpenGov Modules 12/01/2020 - 11/30/2021
07/15/2021	Check	776624	3146	OpenGov, Inc.	3,085.33	25,754.00	100-12-120-7310		OpenGov Modules 12/01/2020 - 11/30/2021
07/15/2021	Check	776624	3146	OpenGov, Inc.	4,934.47	25,754.00	100-12-120-7310		OpenGov Modules 12/01/2020 - 11/30/2021
07/15/2021	Check	776625	1867	Petty Cash	22.24	565.29	200-22-970-7405		Replenishment June 2021
07/15/2021	Check	776625	1867	Petty Cash	90.00	565.29	200-25-230-7350		Replenishment June 2021
07/15/2021	Check	776625	1867	Petty Cash	327.69	565.29	200-25-240-7520		Replenishment June 2021
07/15/2021	Check	776625	1867	Petty Cash	27.57	565.29	200-27-380-7415		Replenishment June 2021
07/15/2021	Check	776625	1867	Petty Cash	50.55	565.29	200-27-380-7415		Replenishment June 2021
07/15/2021	Check	776625	1867	Petty Cash	47.24	565.29	200-28-990-7415		Replenishment June 2021
07/15/2021	Check	776626	4011	Rattelis Financial Consultants Inc	11,766.37	11,766.37	200-22-970-7330		Utilities Management Review & Asset Assessment. Board authorized on 1/13/2021.
07/15/2021	Check	776627	2028	Rainbow Printing & Office Supplies, Inc.	397.00	397.00	320-31-990-7405		3000 printed envelopes
07/15/2021	Check	776628	1897	Refuse, Inc DBA Waste Management of Nevada	911.91	1,588.33	370-43-780-7825		June 2021 Trans. Station -Dump trash srvc
07/15/2021	Check	776628	1897	Refuse, Inc DBA Waste Management of Nevada	676.42	1,588.33	390-39-780-7825		June 2021 Trans. Station -Dump trash srvc
07/15/2021	Check	776629	1896	Reno Disposal/Dbawaste Management of Nevada	702.06	702.06	390-39-780-7825		June 2021 Trash - Sweetwater
07/15/2021	Check	776630	1896	Reno Disposal/Dbawaste Management of Nevada	761.53	761.53	370-43-780-7825		06/16/21-06/30/21 Trash -Aspen Grove
07/15/2021	Check	776631	1896	Reno Disposal/Dbawaste Management of Nevada	109.62	109.62	390-39-780-7825		06/16/21-06/30/21 - Trash Overflow Parking Lot
07/15/2021	Check	776632	1896	Reno Disposal/Dbawaste Management of Nevada	926.23	926.23	390-39-780-7825		July 2021 Trash - Parks
07/15/2021	Check	776633	1896	Reno Disposal/Dbawaste Management of Nevada	1,391.24	1,391.24	390-39-780-7825		July 2021 Trash -IV Burnt Cedar Beach
07/15/2021	Check	776634	1896	Reno Disposal/Dbawaste Management of Nevada	363.18	7,252.79	100-10-990-7825		July 2021 - General Trash Svc
07/15/2021	Check	776634	1896	Reno Disposal/Dbawaste Management of Nevada	505.26	7,252.79	200-22-990-7825		July 2021 - General Trash Svc
07/15/2021	Check	776634	1896	Reno Disposal/Dbawaste Management of Nevada	157.80	7,252.79	200-25-230-7825		July 2021 - General Trash Svc
07/15/2021	Check	776634	1896	Reno Disposal/Dbawaste Management of Nevada	618.95	7,252.79	320-31-420-7825		July 2021 - General Trash Svc

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
07/15/2021	Check	776634	1896	Reno Disposal/Db:Waste Management of Nevada	416.46	7,252.79	320-31-420-7825		July 2021 - General Trash Svc
07/15/2021	Check	776634	1896	Reno Disposal/Db:Waste Management of Nevada	416.46	7,252.79	320-31-530-7825		July 2021 - General Trash Svc
07/15/2021	Check	776634	1896	Reno Disposal/Db:Waste Management of Nevada	596.29	7,252.79	320-32-420-7825		July 2021 - General Trash Svc
07/15/2021	Check	776634	1896	Reno Disposal/Db:Waste Management of Nevada	1,249.37	7,252.79	330-33-530-7825		July 2021 - General Trash Svc
07/15/2021	Check	776634	1896	Reno Disposal/Db:Waste Management of Nevada	541.34	7,252.79	350-48-840-7825		July 2021 - General Trash Svc
07/15/2021	Check	776634	1896	Reno Disposal/Db:Waste Management of Nevada	60.15	7,252.79	350-48-990-7825		July 2021 - General Trash Svc
07/15/2021	Check	776634	1896	Reno Disposal/Db:Waste Management of Nevada	1,374.83	7,252.79	370-43-780-7825		July 2021 - General Trash Svc
07/15/2021	Check	776634	1896	Reno Disposal/Db:Waste Management of Nevada	952.70	7,252.79	390-39-780-7825		July 2021 - General Trash Svc
07/15/2021	Check	776635	1896	Reno Disposal/Db:Waste Management of Nevada	627.42	627.42	200-25-230-7825		2021 Trash - Sweetwater June 2021
07/15/2021	Check	776636	2543	Reno Rendering Company	600.00	735.00	430-53-940-7515		Service Tag # 979265 06/23/21
07/15/2021	Check	776636	2543	Reno Rendering Company	135.00	735.00	430-53-940-7515		Service Tag # 979266 06/22/21
07/15/2021	Check	776637	3442	Reno-Tahoe Airport Authority	16.50	16.50	350-46-820-7415		June 2021 Monthly Trip Fees
07/15/2021	Check	776638	3199	Employee Reimbursement	74.48	74.48	390-39-710-7685		June 2021 Mileage Reimbursement
07/15/2021	Check	776639	1418	Schaeffer Mfg. Co.	565.49	565.49	410-51-920-7490		120Pound KEG Ultra Supreme
07/15/2021	Check	776640	2876	Sierra Gold Seafood, Inc.	212.31	212.31	320-00-000-0720		Food for Resale
07/15/2021	Check	776641	2771	Sierra Watershed Education Partnerships	4,500.00	4,500.00	200-28-990-7415		Expanded Educational Deliverables
07/15/2021	Check	776642	3665	Sun Bum LLC	384.00	413.38	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Check	776642	3665	Sun Bum LLC	29.38	413.38	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Check	776643	1339	TaylorMade Golf Co. Inc.	571.08	1,315.35	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Check	776643	1339	TaylorMade Golf Co. Inc.	-11.42	1,315.35	320-31-460-7335		Golf Merchandise for Resale
07/15/2021	Check	776643	1339	TaylorMade Golf Co. Inc.	13.37	1,315.35	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Check	776643	1339	TaylorMade Golf Co. Inc.	684.00	1,315.35	320-00-000-0710		Golf Merchandise for Resale
07/15/2021	Check	776643	1339	TaylorMade Golf Co. Inc.	-13.68	1,315.35	320-31-460-7335		Golf Merchandise for Resale
07/15/2021	Check	776643	1339	TaylorMade Golf Co. Inc.	72.00	1,315.35	320-31-460-7945		Golf Merchandise for Resale
07/15/2021	Check	776644	3200	Customer Refund	194.89	194.89	200-00-000-2860		Credit Balance after Close of Escrow
07/15/2021	Check	776645	3199	Employee Reimbursement	220.00	220.00	360-49-990-7415		Reimbursement for Decorations for the July 4th Kids' Bike Parade
07/15/2021	Check	776646	2223	Turf Star, Inc.	373.62	2,021.96	410-51-910-7490		TIRE, SUPERTURF, 20X10-10, 6PLTIRE, HOLE-N-1, 20X10-10, 6PL
07/15/2021	Check	776646	2223	Turf Star, Inc.	824.17	2,021.96	320-31-420-7415		BEDKNIFE-EDGEMAX, TOURNA MENT, SCREW-BEDKNIFE
07/15/2021	Check	776646	2223	Turf Star, Inc.	824.17	2,021.96	320-32-420-7415		BEDKNIFE-EDGEMAX, TOURNA MENT, SCREW-BEDKNIFE
07/15/2021	Check	776647	2585	United Site Services	1,902.26	1,902.26	390-39-780-7480		Weekly Service 06/30/21-07/15/21 Incline Beach
07/15/2021	Check	776648	1334	UPS	238.73	238.73	320-31-460-7945		Golf Shipping
07/15/2021	Check	776649	2127	Washoe County Health District	627.00	2,309.00	330-33-500-7450		Health Operating Permits Exp. date 08.31.21
07/15/2021	Check	776649	2127	Washoe County Health District	381.00	2,309.00	320-31-530-7450		Health Operating Permits Exp. date 08.31.21
07/15/2021	Check	776649	2127	Washoe County Health District	293.00	2,309.00	200-25-230-7450		Health Operating Permits Exp. date 08.31.21
07/15/2021	Check	776649	2127	Washoe County Health District	627.00	2,309.00	320-31-530-7450		Health Operating Permits Exp. date 08.31.21
07/15/2021	Check	776649	2127	Washoe County Health District	381.00	2,309.00	320-31-530-7450		Health Operating Permits Exp. date 08.31.21
07/15/2021	Check	776650	2128	Washoe County Treasurer	830.74	830.74	100-12-140-7340		WCRCS FY22 800MHz Annual Infrastruc. ContributionWCTCS FY22 800MHz Annual Opera
07/15/2021	Check	776651	1619	Weco Industrial, Inc.	1,212.65	1,411.01	340-34-630-7510		SNOW&#9251;MAKER&#9251;DIAMOND&#9251;PEAK parts
07/15/2021	Check	776651	1619	Weco Industrial, Inc.	198.36	1,411.01	340-34-620-7415		Repair Parts
					664,275.71				