

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
01/20/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	716.50	3,859.56	340-00-000-0721		Beer and Liquor for Resale
01/20/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,763.50	3,859.56	340-00-000-0723		Beer and Liquor for Resale
01/20/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-120.00	3,859.56	340-00-000-0721		Credit for Beer for Resale
01/20/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	31.98	3,859.56	340-00-000-0723		Liquor for Resale
01/20/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	467.58	3,859.56	340-00-000-0723		Liquor for Resale
01/20/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	522.18	2,858.26	340-00-000-0720		Food for Resale and Operating Supply
01/20/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	452.10	2,858.26	340-34-530-7415		Food for Resale and Operating Supply
01/20/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	852.64	2,858.26	340-00-000-0720		Food for Resale and Operating Supply
01/20/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,031.34	2,858.26	340-36-530-7415		Food for Resale and Operating Supply
01/20/2022	Auto Pay	0	2532	US Foodservice, Inc.	-71.85	15,532.30	340-00-000-0720		Credit for Food for Resale
01/20/2022	Auto Pay	0	2532	US Foodservice, Inc.	361.32	15,532.30	340-00-000-0720		Food for Resale
01/20/2022	Auto Pay	0	2532	US Foodservice, Inc.	4,058.68	15,532.30	340-00-000-0720		Food for Resale and Operating Supply
01/20/2022	Auto Pay	0	2532	US Foodservice, Inc.	503.54	15,532.30	340-34-530-7415		Food for Resale and Operating Supply
01/20/2022	Auto Pay	0	2532	US Foodservice, Inc.	8,998.53	15,532.30	340-00-000-0720		Food for Resale and Operating Supply
01/20/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,682.08	15,532.30	340-34-530-7415		Food for Resale and Operating Supply
01/20/2022	EFT	5657	1228	Airgas, Inc.	190.84	2,936.05	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
01/20/2022	EFT	5657	1228	Airgas, Inc.	401.59	2,936.05	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
01/20/2022	EFT	5657	1228	Airgas, Inc.	589.86	2,936.05	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
01/20/2022	EFT	5657	1228	Airgas, Inc.	637.13	2,936.05	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
01/20/2022	EFT	5657	1228	Airgas, Inc.	352.59	2,936.05	200-25-230-7433		SENSOR KT REPL CMBSTL XCELL
01/20/2022	EFT	5657	1228	Airgas, Inc.	252.53	2,936.05	350-48-850-7425		Tank Repair
01/20/2022	EFT	5657	1228	Airgas, Inc.	17.89	2,936.05	340-34-530-7415		CYL NITROGEN FOOD GRADE 200
01/20/2022	EFT	5657	1228	Airgas, Inc.	185.20	2,936.05	350-48-850-7425		Cylinder rental CO2
01/20/2022	EFT	5657	1228	Airgas, Inc.	308.42	2,936.05	200-25-220-7433		WRRF Gas Monitors
01/20/2022	EFT	5658	1818	ALSCO	25.60	1,077.68	330-33-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	14.00	1,077.68	330-33-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	25.60	1,077.68	330-33-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	14.00	1,077.68	330-33-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	18.78	1,077.68	330-33-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	2.62	1,077.68	330-33-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	49.92	1,077.68	350-48-840-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	25.60	1,077.68	330-33-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	14.00	1,077.68	330-33-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	137.84	1,077.68	340-34-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	122.67	1,077.68	330-33-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	2.62	1,077.68	330-33-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	134.04	1,077.68	340-34-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	25.60	1,077.68	330-33-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	14.00	1,077.68	330-33-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5658	1818	ALSCO	136.46	1,077.68	340-34-530-7415		Operating Supply
01/20/2022	EFT	5658	1818	ALSCO	189.54	1,077.68	340-34-530-7415		Operating Supply
01/20/2022	EFT	5658	1818	ALSCO	124.79	1,077.68	340-34-530-7415		AlSCO Invoices for December 2021
01/20/2022	EFT	5659	1807	Bently Family Limited Partnership	493.48	493.48	200-25-230-7415		Biosolids handling.
01/20/2022	EFT	5660	1886	Capital Beverage, Inc.	2,233.92	2,856.12	340-00-000-0721		Beer for Resale
01/20/2022	EFT	5660	1886	Capital Beverage, Inc.	-352.82	2,856.12	340-00-000-0721		Credit for Beer for Resale
01/20/2022	EFT	5660	1886	Capital Beverage, Inc.	238.80	2,856.12	340-00-000-0720		Beer and Wine for Resale
01/20/2022	EFT	5660	1886	Capital Beverage, Inc.	136.22	2,856.12	340-00-000-0721		Beer and Wine for Resale
01/20/2022	EFT	5660	1886	Capital Beverage, Inc.	600.00	2,856.12	340-00-000-0721		Beer for Resale
01/20/2022	EFT	5661	3982	Cozzini Bros. Inc	44.00	109.00	340-36-530-7415		Knife Service
01/20/2022	EFT	5661	3982	Cozzini Bros. Inc	65.00	109.00	340-34-530-7415		Knife Service
01/20/2022	EFT	5662	2889	L&C Cook Specialty Foods, Inc.	1,673.96	1,673.96	340-00-000-0720		Food for Resale
01/20/2022	EFT	5663	1943	New West Distributing, Inc.	1,218.60	1,742.85	340-00-000-0721		Beer for Resale
01/20/2022	EFT	5663	1943	New West Distributing, Inc.	524.25	1,742.85	340-00-000-0721		Beer for Resale
01/20/2022	EFT	5664	1918	Produce Plus	343.55	343.55	340-00-000-0720		Food for Resale
01/20/2022	EFT	5665	2190	Raley's	36.94	522.86	200-22-970-7350		December 2021 Charges acct 5000473
01/20/2022	EFT	5665	2190	Raley's	62.65	522.86	200-25-230-7350		December 2021 Charges acct 5000473
01/20/2022	EFT	5665	2190	Raley's	37.50	522.86	320-00-000-0720		December 2021 Charges acct 5000473
01/20/2022	EFT	5665	2190	Raley's	242.72	522.86	340-00-000-0720		December 2021 Charges acct 5000473
01/20/2022	EFT	5665	2190	Raley's	65.48	522.86	340-34-530-7350		December 2021 Charges acct 5000473
01/20/2022	EFT	5665	2190	Raley's	48.65	522.86	350-46-820-7415		December 2021 Charges acct 5000473
01/20/2022	EFT	5665	2190	Raley's	28.92	522.86	390-39-780-7415		December 2021 Charges acct 5000473
01/20/2022	EFT	5666	2245	Sierra Meat Co	1,932.90	3,495.75	340-00-000-0720		Food for Resale
01/20/2022	EFT	5666	2245	Sierra Meat Co	1,562.85	3,495.75	340-00-000-0720		Food for Resale
01/20/2022	EFT	5667	1827	Swire Coca Cola USA	2,206.80	2,126.80	340-00-000-0720		Food for Resale
01/20/2022	EFT	5667	1827	Swire Coca Cola USA	-80.00	2,126.80	340-00-000-0720		Credit for Food for Resale
01/20/2022	EFT	5668	2385	Tri Sage Consulting	198.72	198.72	590-00-000-8120	3970BD2601	Burnt Cedar Beach Swimming Pools Project, Construction Admin and Inspection Services. f
01/20/2022	EFT	5669	4001	Tyler Technologies Inc	3,840.00	123,778.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
01/20/2022	EFT	5669	4001	Tyler Technologies Inc	119,938.00	123,778.00	100-12-130-7310		Tyler Annual Maintenance Service 11/01/21-10/31/22
01/14/2022	Check	777860	3199	Employee Reimbursement	100.00	100.00	100-12-140-7433		Safety Committee recognition 2021
01/20/2022	Check	777861	4045	Abigail Edwards DBA Kaufman Edwards Planning & Con	150.00	150.00	200-22-990-8120	2299D11707	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades; permitting
01/20/2022	Check	777862	2866	Amer Sports Winter & Outdoor	12.00	272.37	340-34-680-7415		Certification Fees Kathryn Ryan
01/20/2022	Check	777862	2866	Amer Sports Winter & Outdoor	12.00	272.37	340-34-670-7680		Certification Fees Rosie Strangio

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
01/20/2022	Check	777878	1842	NV Energy	882.22	182,103.85	100-10-990-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	66.87	182,103.85	330-33-510-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	4,312.27	182,103.85	350-48-840-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	479.14	182,103.85	350-48-990-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	1,155.99	182,103.85	370-43-780-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	361.22	182,103.85	380-45-880-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	1,118.49	182,103.85	390-39-990-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	729.42	182,103.85	320-31-420-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	213.63	182,103.85	320-31-440-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	482.22	182,103.85	320-31-990-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	231.61	182,103.85	320-32-420-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	12.90	182,103.85	320-32-530-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	116.13	182,103.85	320-32-990-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	1,048.37	182,103.85	330-33-500-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	482.22	182,103.85	330-33-530-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	70.28	182,103.85	340-00-000-0205		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	145.74	182,103.85	340-00-000-0205		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	808.00	182,103.85	340-34-450-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	7,197.94	182,103.85	340-34-620-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	93,009.19	182,103.85	340-34-630-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	5,534.55	182,103.85	340-34-690-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	18,293.05	182,103.85	200-22-220-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	15,488.84	182,103.85	200-22-230-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	837.27	182,103.85	200-22-990-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	10,446.45	182,103.85	200-25-210-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	6,432.88	182,103.85	200-25-220-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	11,309.69	182,103.85	200-25-230-7810		NV Energy December 2021
01/20/2022	Check	777878	1842	NV Energy	837.27	182,103.85	200-25-990-7810		NV Energy December 2021
01/20/2022	Check	777879	2179	Operating Eng Local Union #3 (DUES)	1,608.00	1,608.00	950-00-000-2375		Union Dues January 2022 Ck dtd 01/14/22
01/20/2022	Check	777880	1867	Petty Cash	150.00	150.00	100-11-100-7170		December 2021 Reimburse Admin Petty Cash-Value Coins
01/20/2022	Check	777881	3200	Customer Refund	87.05	87.05	200-00-000-2860		Refund of Credit Balance on Closed Account
01/20/2022	Check	777882	1241	Snow Economics, Inc.	769.40	769.40	340-34-650-7415		HKD Tower Pad for S-Bracket (S-Valve)HKD Post Pad
01/20/2022	Check	777883	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 01/14/2022
01/20/2022	Check	777884	3836	Tahoe Truckee Community Foundation	675.00	675.00	340-34-980-7685		Tuition for Leadership Program 2022
01/20/2022	Check	777885	2223	Turf Star, Inc.	0.65	1,495.95	410-51-910-7490		PIN-HAIR
01/20/2022	Check	777885	2223	Turf Star, Inc.	1,495.30	1,495.95	320-31-420-7415		Tine-HD 7/8 MT
01/20/2022	Check	777886	2486	USDA Forest Service	96,606.00	109,730.93	340-00-000-2020		LAKE TAHOE BASIN MGT UNIT 2019 SKI SLOPE OR SKI TRAIL - Diamond Peak, 2019 F
01/20/2022	Check	777886	2486	USDA Forest Service	13,124.93	109,730.93	340-34-990-7450		LAKE TAHOE BASIN MGT UNIT 2019 SKI SLOPE OR SKI TRAIL - Diamond Peak, 2019 F
01/20/2022	Check	777887	1915	Village Ace Hardware	110.45	5,446.15	100-12-130-7300		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	21.24	5,446.15	100-12-140-7433		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	77.57	5,446.15	200-25-230-7540		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	239.54	5,446.15	320-32-420-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	114.21	5,446.15	330-33-500-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	60.26	5,446.15	330-33-500-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	49.80	5,446.15	340-34-530-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	1,281.35	5,446.15	340-34-620-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	3.60	5,446.15	340-34-630-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	26.37	5,446.15	340-34-630-7510		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	4.24	5,446.15	340-34-660-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	100.06	5,446.15	340-34-670-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	672.90	5,446.15	340-34-690-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	185.83	5,446.15	340-34-990-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	63.52	5,446.15	350-48-840-7510		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	62.09	5,446.15	350-48-850-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	363.62	5,446.15	370-43-780-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	354.67	5,446.15	390-39-780-7415		Acct 4241 - DEC 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	339.90	5,446.15	200-22-220-7415		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	11.89	5,446.15	200-22-220-7520		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	60.33	5,446.15	200-22-230-7415		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	55.98	5,446.15	200-22-230-7440		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	138.46	5,446.15	200-22-230-7515		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	45.36	5,446.15	200-22-230-7520		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	77.75	5,446.15	200-22-240-7440		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	2.03	5,446.15	200-22-240-7515		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	71.24	5,446.15	200-25-220-7520		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	27.58	5,446.15	200-25-230-7415		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	157.21	5,446.15	200-25-230-7433		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	183.46	5,446.15	200-25-230-7520		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	33.14	5,446.15	200-25-240-7440		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	17.82	5,446.15	200-27-380-7415		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	159.51	5,446.15	410-51-900-7490		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	31.42	5,446.15	420-52-930-7405		Acct 4244 - Dec 2021 In-Store Chg

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01/20/2022	Check	777887	1915	Village Ace Hardware	31.44	5,446.15	430-53-940-7415		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777887	1915	Village Ace Hardware	210.31	5,446.15	430-53-940-7520		Acct 4244 - Dec 2021 In-Store Chg
01/20/2022	Check	777888	2359	Washoe County CSD	347.75	2,939.75	320-32-990-7450		Business License for Mt Golf(W19193A-LIC),Hyatt Reg(W037161A-LIC),Burnt Cedar Beach
01/20/2022	Check	777888	2359	Washoe County CSD	237.75	2,939.75	390-39-990-7450		Business License for Mt Golf(W19193A-LIC),Hyatt Reg(W037161A-LIC),Burnt Cedar Beach
01/20/2022	Check	777888	2359	Washoe County CSD	142.75	2,939.75	340-34-960-7450		Business License for Mt Golf(W19193A-LIC),Hyatt Reg(W037161A-LIC),Burnt Cedar Beach
01/20/2022	Check	777888	2359	Washoe County CSD	632.75	2,939.75	320-31-530-7450		Business License for Mt Golf(W19193A-LIC),Hyatt Reg(W037161A-LIC),Burnt Cedar Beach
01/20/2022	Check	777888	2359	Washoe County CSD	602.75	2,939.75	350-48-840-7450		Business License for Mt Golf(W19193A-LIC),Hyatt Reg(W037161A-LIC),Burnt Cedar Beach
01/20/2022	Check	777888	2359	Washoe County CSD	657.75	2,939.75	340-34-990-7450		Business License for Mt Golf(W19193A-LIC),Hyatt Reg(W037161A-LIC),Burnt Cedar Beach
01/20/2022	Check	777888	2359	Washoe County CSD	57.75	2,939.75	370-43-780-7450		Business License for Mt Golf(W19193A-LIC),Hyatt Reg(W037161A-LIC),Burnt Cedar Beach
01/20/2022	Check	777888	2359	Washoe County CSD	142.75	2,939.75	390-39-990-7450		Business License for Mt Golf(W19193A-LIC),Hyatt Reg(W037161A-LIC),Burnt Cedar Beach
01/20/2022	Check	777888	2359	Washoe County CSD	117.75	2,939.75	330-33-510-7450		Business License for Mt Golf(W19193A-LIC),Hyatt Reg(W037161A-LIC),Burnt Cedar Beach
01/20/2022	Check	777889	2127	Washoe County Health District	170.00	170.00	200-22-970-7450		Application Fee, permit to run District Generators
					540,672.44				