

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
07/27/2022	Auto Pay	0	1293	Callaway Golf	19.50	4,290.26	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-205.92	3,260.77	320-00-000-0710		Credit for invoice X646039 Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	139.50	3,260.77	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-2.79	3,260.77	320-31-460-7335		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	19.40	3,260.77	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	175.00	3,260.77	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	220.00	3,260.77	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,250.00	3,260.77	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	24.00	3,260.77	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,420.00	3,260.77	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	211.50	3,260.77	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	5.00	3,260.77	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-4.23	3,260.77	320-31-460-7335		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	9.31	3,260.77	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	72.00	2,028.83	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	-3.60	2,028.83	320-31-460-7335		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	12.93	2,028.83	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	187.00	2,028.83	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	-9.35	2,028.83	320-31-460-7335		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	11.00	2,028.83	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	195.00	2,028.83	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	-9.75	2,028.83	320-31-460-7335		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	12.89	2,028.83	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	255.00	2,028.83	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	-12.75	2,028.83	320-31-460-7335		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	12.92	2,028.83	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	1,347.00	2,028.83	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	-67.35	2,028.83	320-31-460-7335		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	1793	Ping Golf Equipment	25.89	2,028.83	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	711.00	4,632.37	320-00-000-0721		Beer, Wine and Liquor for Resale
07/27/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	840.49	4,632.37	320-00-000-0722		Beer, Wine and Liquor for Resale
07/27/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,387.13	4,632.37	320-00-000-0723		Beer, Wine and Liquor for Resale
07/27/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-60.00	4,632.37	320-00-000-0721		Credit for Beer for Resale
07/27/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	440.00	4,632.37	320-00-000-0722		Wine and Liquor for Resale
07/27/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	230.00	4,632.37	320-00-000-0723		Wine and Liquor for Resale
07/27/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	513.75	4,632.37	320-00-000-0722		Wine for Resale
07/27/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	570.00	4,632.37	320-00-000-0722		Wine for Resale
07/27/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	592.68	1,748.39	320-00-000-0720		Food for Resale
07/27/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	472.01	1,748.39	320-00-000-0720		Food for Resale and Operating Supply
07/27/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	683.70	1,748.39	320-31-530-7415		Food for Resale and Operating Supply
07/27/2022	Auto Pay	0	2532	US Foodservice, Inc.	707.36	11,443.63	320-00-000-0720		Food for Resale
07/27/2022	Auto Pay	0	2532	US Foodservice, Inc.	8,778.88	11,443.63	320-00-000-0720		Food for resale and operating supply
07/27/2022	Auto Pay	0	2532	US Foodservice, Inc.	383.80	11,443.63	320-31-530-7415		Food for resale and operating supply
07/27/2022	Auto Pay	0	2532	US Foodservice, Inc.	805.99	11,443.63	320-31-530-7425		Food for resale and operating supply
07/27/2022	Auto Pay	0	2532	US Foodservice, Inc.	383.80	11,443.63	320-32-530-7415		Food for resale and operating supply
07/27/2022	Auto Pay	0	2532	US Foodservice, Inc.	383.80	11,443.63	330-33-530-7415		Food for resale and operating supply
07/27/2022	EFT	6420	1818	ALSCO	225.17	225.17	320-31-530-7415		Operating Supply
07/27/2022	EFT	6421	3686	AP Technology, LLC	1,365.00	1,365.00	100-12-130-7310		Annual SecureCheck GEMS Maintenance 07/01/2022-06/30/2023
07/27/2022	EFT	6422	3199	Employee Reimbursement	20.00	20.00	200-25-230-7350		Meal reimbursement for 6hrs of OT on 07.24.22
07/27/2022	EFT	6423	2889	L&C Cook Specialty Foods, Inc.	798.12	798.12	320-00-000-0720		Food for Resale
07/27/2022	EFT	6424	4088	Management Partners Inc.	6,337.50	16,480.00	100-12-120-7330		Professional services to review documentation of finance and accounting policies and proce
07/27/2022	EFT	6424	4088	Management Partners Inc.	10,142.50	16,480.00	100-12-120-7330		Professional services to review documentation of finance and accounting policies and proce
07/27/2022	EFT	6425	1943	New West Distributing, Inc.	252.60	1,877.27	320-00-000-0721		Beer for Resale
07/27/2022	EFT	6425	1943	New West Distributing, Inc.	736.67	1,877.27	320-00-000-0721		Beer for Resale
07/27/2022	EFT	6425	1943	New West Distributing, Inc.	888.00	1,877.27	320-00-000-0721		Beer for Resale
07/27/2022	EFT	6426	2165	NIKE USA Inc	91.50	321.40	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	EFT	6426	2165	NIKE USA Inc	-9.15	321.40	320-31-460-7335		Golf Merchandise for Resale
07/27/2022	EFT	6426	2165	NIKE USA Inc	25.06	321.40	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	EFT	6426	2165	NIKE USA Inc	210.00	321.40	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	EFT	6426	2165	NIKE USA Inc	-21.00	321.40	320-31-460-7335		Golf Merchandise for Resale
07/27/2022	EFT	6426	2165	NIKE USA Inc	24.99	321.40	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	EFT	6427	1918	Produce Plus	346.65	1,119.10	320-00-000-0720		Food for Resale
07/27/2022	EFT	6427	1918	Produce Plus	347.50	1,119.10	320-00-000-0720		Food for Resale
07/27/2022	EFT	6427	1918	Produce Plus	424.95	1,119.10	320-00-000-0720		Food for Resale
07/27/2022	EFT	6428	2245	Sierra Meat Co	1,080.76	5,980.56	320-00-000-0720		Food for Resale
07/27/2022	EFT	6428	2245	Sierra Meat Co	4,348.82	5,980.56	320-00-000-0720		Food for Resale
07/27/2022	EFT	6428	2245	Sierra Meat Co	550.98	5,980.56	320-00-000-0720		Food for Resale
07/27/2022	EFT	6429	2384	Sierra Office Solutions	379.18	379.18	350-48-990-7415		Contract CN20649-01 Rec Center Overage Charges 05/29/22-06/28/22
07/27/2022	EFT	6430	1827	Swire Coca Cola USA	766.22	766.22	320-00-000-0720		Food for Resale
07/27/2022	EFT	6431	4001	Tyler Technologies Inc	1,650.00	1,650.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
07/27/2022	Check	779045	2270	AMA Golf Co.	1,036.00	1,081.63	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Check	779045	2270	AMA Golf Co.	45.63	1,081.63	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	Check Date
07/27/2022	Check	779046	3309	AT&T (U-Verse)	163.56	163.56	320-31-990-7830		Chateau U-verse Internet 1G srvc for 06/01/22 - 06/30/22
07/27/2022	Check	779047	3200	Customer Refund	144.00	144.00	200-00-000-2860		Credit balance after COE
07/27/2022	Check	779048	4105	Brycon Corporation	1,429.47	1,429.47	430-53-940-7520		Repair water lines
07/27/2022	Check	779049	1886	Capital Beverage, Inc.	1,179.62	1,179.62	320-00-000-0721		Beer for Resale
07/27/2022	Check	779050	4120	Carneys Full Service Movers	585.00	585.00	350-48-840-7510		Vending Machine Move
07/27/2022	Check	779051	1762	Charter Communications Operating LLC (Sports Shop)	118.11	118.11	340-34-960-7830		Sports Shop Service Period 06/26/22-07/25/22 Acct # 8354 13 002 0333282
07/27/2022	Check	779052	1256	Clean Earth Environmental Solutions, Inc	4,245.65	9,594.93	200-27-380-7330		EPA E-Manifest Fee, Hazardous Waste Removal 05/23/2022
07/27/2022	Check	779052	1256	Clean Earth Environmental Solutions, Inc	5,349.28	9,594.93	200-27-380-7330		EPA E-Manifest Fee, Hazardous Waste Removal 06/16/2022
07/27/2022	Check	779053	2329	Cleveland Golf/SRIXON	720.00	585.00	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Check	779053	2329	Cleveland Golf/SRIXON	-135.00	585.00	320-31-460-7335		Golf Merchandise for Resale
07/27/2022	Check	779054	2338	DirecTV, Inc.	147.18	147.18	380-45-880-7415		Satellite srvc for 07/14/22-8/13/22 Tennis Acct 036659377
07/27/2022	Check	779055	2772	Dunning Lifestyles, LLC	46.65	47.15	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Check	779055	2772	Dunning Lifestyles, LLC	0.50	47.15	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Check	779056	3200	Customer Refund	117.05	117.05	200-00-000-2860		Credit Balance after COE
07/27/2022	Check	779057	2108	EMRB Employee Mngmt Relations Board	1,236.00	1,236.00	100-13-150-7415		EMRB Fees 2022
07/27/2022	Check	779058	3865	Foray Golf Co	80.00	93.21	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Check	779058	3865	Foray Golf Co	13.21	93.21	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Check	779059	1694	GFSI LLC (Gear)	400.39	400.39	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Check	779060	1835	Greg Norman/Tharanco Lifestyles LLC	2,565.58	2,732.59	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Check	779060	1835	Greg Norman/Tharanco Lifestyles LLC	167.01	2,732.59	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Check	779061	1313	HEAD/Penn Racquet Sports	953.97	953.97	380-45-880-7415		Operating supply
07/27/2022	Check	779062	3200	Customer Refund	114.46	114.46	200-00-000-2860		Credit Balance after COE
07/27/2022	Check	779063	3568	Lucky in Love	170.00	3,552.38	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Check	779063	3568	Lucky in Love	1,395.00	3,552.38	320-00-000-0710		Golf Merchandise for Resale
07/27/2022	Check	779063	3568	Lucky in Love	36.37	3,552.38	320-31-460-7945		Golf Merchandise for Resale
07/27/2022	Check	779063	3568	Lucky in Love	813.08	3,552.38	380-00-000-0710		Tennis Merchandise for Resale
07/27/2022	Check	779063	3568	Lucky in Love	1,137.93	3,552.38	380-00-000-0710		Tennis Merchandise for Resale
07/27/2022	Check	779064	3200	Customer Refund	200.00	200.00	350-46-810-4210		Refund for Canceled Science Summer Camp
07/27/2022	Check	779065	1945	North Lake Tahoe Fire Protection District	1,052.94	4,211.78	200-22-990-7560		Defensible Space Services under MOU, FY 21/22.
07/27/2022	Check	779065	1945	North Lake Tahoe Fire Protection District	1,052.95	4,211.78	200-25-990-7560		Defensible Space Services under MOU, FY 21/22.
07/27/2022	Check	779065	1945	North Lake Tahoe Fire Protection District	2,105.89	4,211.78	360-49-990-7560		Defensible Space Services under MOU, FY 21/22.
07/27/2022	Check	779066	1945	North Lake Tahoe Fire Protection District	11,057.68	44,230.71	200-22-990-7560		Defensible Space Services under MOU, FY 21/22.
07/27/2022	Check	779066	1945	North Lake Tahoe Fire Protection District	11,057.68	44,230.71	200-25-990-7560		Defensible Space Services under MOU, FY 21/22.
07/27/2022	Check	779066	1945	North Lake Tahoe Fire Protection District	22,115.35	44,230.71	360-49-990-7560		Defensible Space Services under MOU, FY 21/22.
07/27/2022	Check	779067	1945	North Lake Tahoe Fire Protection District	18.80	75.21	200-22-990-7560		Defensible Space Services under MOU, FY 21/22.
07/27/2022	Check	779067	1945	North Lake Tahoe Fire Protection District	18.80	75.21	200-25-990-7560		Defensible Space Services under MOU, FY 21/22.
07/27/2022	Check	779067	1945	North Lake Tahoe Fire Protection District	37.61	75.21	360-49-990-7560		Defensible Space Services under MOU, FY 21/22.
07/27/2022	Check	779068	1945	North Lake Tahoe Fire Protection District	4,662.28	18,649.13	200-22-990-7560		Defensible Space Services under MOU, FY 21/22.
07/27/2022	Check	779068	1945	North Lake Tahoe Fire Protection District	4,662.28	18,649.13	200-25-990-7560		Defensible Space Services under MOU, FY 21/22.
07/27/2022	Check	779068	1945	North Lake Tahoe Fire Protection District	9,324.57	18,649.13	360-49-990-7560		Defensible Space Services under MOU, FY 21/22.
07/27/2022	Check	779069	4110	Odyssey Engineering, Inc	10,500.00	10,500.00	350-48-990-8120	4884BD2201	Rec Center Expansion Project; surveying services, per the attached Proposal.
07/27/2022	Check	779070	2028	Rainbow Printing & Office Supplies, Inc.	109.51	403.71	350-00-000-2871		Operating Supply
07/27/2022	Check	779070	2028	Rainbow Printing & Office Supplies, Inc.	145.99	403.71	320-31-530-7415		Operating Supply
07/27/2022	Check	779070	2028	Rainbow Printing & Office Supplies, Inc.	148.21	403.71	390-39-780-7510		Operating Supply
07/27/2022	Check	779071	1897	Refuse, Inc DBA Waste Management of Nevada	862.72	862.72	200-25-230-7415		Grit removal
07/27/2022	Check	779072	1896	Reno Disposal/DbA:Waste Management of Nevada	735.10	735.10	200-25-230-7415		06/01/22-06/30/22 Trash -GRIT R/O (14 YD flat roll top)
07/27/2022	Check	779073	2034	Ritch's Body Shop	4,030.89	4,030.89	410-51-900-7330		Repair on 2007 Chev Silverado
07/27/2022	Check	779074	3199	Employee Reimbursement	640.00	640.00	350-48-860-5020		Personal training annual bonus
07/27/2022	Check	779075	2876	Sierra Gold Seafood, Inc.	503.00	503.00	320-00-000-0720		Food for Resale
07/27/2022	Check	779076	3885	Tahoe Mountain Milers	2,000.00	2,000.00	340-00-000-2870		Refundable Deposit for Tahoe Rim trail Endurance Race
07/27/2022	Check	779077	3199	Employee Reimbursement	131.04	131.04	390-39-710-7685		April 2022 mileage reimbursement
07/27/2022	Check	779078	2128	Washoe County Treasurer	590.00	1,000.00	360-49-990-7330		2022-2023 Incline Recreation & Beach Fees - annual billing & collection fee
07/27/2022	Check	779078	2128	Washoe County Treasurer	410.00	1,000.00	390-39-990-7330		2022-2023 Incline Recreation & Beach Fees - annual billing & collection fee
07/27/2022	Check	779079	3199	Employee Reimbursement	40.00	40.00	200-25-230-7350		Per union contract, meal reimbursement for 10 hrs. OT worked on 07/22/2022
07/28/2022	Check	779080	3200	Customer Refund	500.00	500.00	350-00-000-2871		Donation to Search & Rescue Unit
					<u>185,972.13</u>				