

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
09/01/2022	Auto Pay	0	1039	Acushnet Company	48.00	3,620.69	320-00-000-0710	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	1039	Acushnet Company	-2.40	3,620.69	320-31-460-7335	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	1039	Acushnet Company	2.64	3,620.69	320-31-460-7945	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	1039	Acushnet Company	162.57	3,620.69	320-31-410-7415	Operating Supply	
09/01/2022	Auto Pay	0	1039	Acushnet Company	1,100.83	3,620.69	320-31-410-7415	Operating Supply	
09/01/2022	Auto Pay	0	1039	Acushnet Company	2,309.05	3,620.69	320-31-410-7415	Operating Supply	
09/01/2022	Auto Pay	0	1293	Callaway Golf	705.20	1,660.96	320-00-000-0710	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	1293	Callaway Golf	19.50	1,660.96	320-31-460-7945	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	1293	Callaway Golf	916.76	1,660.96	320-00-000-0710	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	1293	Callaway Golf	19.50	1,660.96	320-31-460-7945	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	100.80	4,490.16	320-00-000-0710	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-2.02	4,490.16	320-31-460-7335	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	9.23	4,490.16	320-31-460-7945	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	211.50	4,490.16	320-00-000-0710	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-4.23	4,490.16	320-31-460-7335	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	9.23	4,490.16	320-31-460-7945	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	211.50	4,490.16	320-00-000-0710	golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-4.23	4,490.16	320-31-460-7335	golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	9.23	4,490.16	320-31-460-7945	golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	5.00	4,490.16	320-31-460-7945	golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	247.50	4,490.16	320-00-000-0710	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-4.95	4,490.16	320-31-460-7335	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	9.23	4,490.16	320-31-460-7945	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	5.00	4,490.16	320-31-460-7945	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	355.50	4,490.16	320-00-000-0710	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-7.11	4,490.16	320-31-460-7335	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	9.23	4,490.16	320-31-460-7945	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	355.50	4,490.16	320-00-000-0710	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-7.11	4,490.16	320-31-460-7335	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	19.12	4,490.16	320-31-460-7945	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	526.50	4,490.16	320-00-000-0710	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-10.53	4,490.16	320-31-460-7335	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	9.23	4,490.16	320-31-460-7945	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	810.00	4,490.16	320-00-000-0710	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-16.20	4,490.16	320-31-460-7335	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	9.23	4,490.16	320-31-460-7945	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,647.50	4,490.16	320-00-000-0710	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-31.95	4,490.16	320-31-460-7335	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	18.46	4,490.16	320-31-460-7945	Golf Merchandise for Resale	
09/01/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	668.74	3,836.79	320-00-000-0721	Beer, Wine and Liquor for Resale	
09/01/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,839.00	3,836.79	320-00-000-0722	Beer, Wine and Liquor for Resale	
09/01/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,389.05	3,836.79	320-00-000-0723	Beer, Wine and Liquor for Resale	
09/01/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-30.00	3,836.79	320-00-000-0721	Credit for Wine for Resale	
09/01/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-30.00	3,836.79	320-00-000-0721	Credit for Beer for Resale	
09/01/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	216.86	3,924.65	320-00-000-0720	Food for Resale	
09/01/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	179.80	3,924.65	320-00-000-0720	Food for resale and operating supply	
09/01/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	314.07	3,924.65	320-31-530-7415	Food for resale and operating supply	
09/01/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	630.99	3,924.65	320-00-000-0720	Food for Resale and Operating Supply	
09/01/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	628.14	3,924.65	330-33-530-7415	Food for Resale and Operating Supply	
09/01/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	718.66	3,924.65	320-00-000-0720	Food for Resale	
09/01/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	843.33	3,924.65	320-00-000-0720	Food for Resale	
09/01/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	601.30	3,924.65	330-33-530-7415	Operating Supply	
09/01/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	-208.50	3,924.65	320-00-000-0720	Rebate for food for resale	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	52.98	18,608.78	320-00-000-0720	Food for Resale	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	215.26	18,608.78	320-00-000-0720	Food for Resale	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,744.93	18,608.78	320-00-000-0720	Food for Resale and Operating Supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	-49.53	18,608.78	320-00-000-0720	Food for Resale and Operating Supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	275.26	18,608.78	320-31-530-7415	Food for Resale and Operating Supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	91.18	18,608.78	330-33-530-7415	Food for Resale and Operating Supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,374.71	18,608.78	320-00-000-0720	Food for resale and operating supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	-142.05	18,608.78	320-00-000-0720	Food for resale and operating supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	112.32	18,608.78	320-31-530-7415	Food for resale and operating supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	114.53	18,608.78	320-31-530-7425	Food for resale and operating supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	8,453.20	18,608.78	320-00-000-0720	Food for Resale and Operating Supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	354.85	18,608.78	320-31-530-7415	Food for Resale and Operating Supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	376.15	18,608.78	320-00-000-0720	Food for Resale	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,372.02	18,608.78	320-00-000-0720	Food for Resale	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	45.66	18,608.78	320-31-530-7415	Operating Supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	52.38	18,608.78	320-31-530-7415	Operating Supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	70.63	18,608.78	320-31-530-7415	Operating Supply	
09/01/2022	Auto Pay	0	2532	US Foodservice, Inc.	94.30	18,608.78	320-31-530-7415	Operating Supply	
09/01/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	421.37	1,112.42	200-22-240-7840	SIP services 08/16/22 to 09/15/22 and LD for prior month	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
09/01/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	117.98	1,112.42	200-22-870-7840		SIP services 08/16/22 to 09/15/22 and LD for prior month
09/01/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	202.26	1,112.42	200-25-240-7840		SIP services 08/16/22 to 09/15/22 and LD for prior month
09/01/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	109.56	1,112.42	200-27-380-7840		SIP services 08/16/22 to 09/15/22 and LD for prior month
09/01/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	58.99	1,112.42	410-51-910-7840		SIP services 08/16/22 to 09/15/22 and LD for prior month
09/01/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	117.98	1,112.42	420-52-930-7840		SIP services 08/16/22 to 09/15/22 and LD for prior month
09/01/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	84.28	1,112.42	430-53-940-7840		SIP services 08/16/22 to 09/15/22 and LD for prior month
09/01/2022	EFT	6544	1435	AIA Corporation DBA Creative Marketing & Design	2,092.50	2,092.50	200-28-990-7415		Pet Bag Dispenser
09/01/2022	EFT	6545	1807	Bently Family Limited Partnership	44.00	506.84	320-31-420-7825		Organic Materials
09/01/2022	EFT	6545	1807	Bently Family Limited Partnership	462.84	506.84	200-25-230-7415		Bio-solids disposal services. (ref PO 22300017)
09/01/2022	EFT	6546	4032	Corkcicle LLC	145.50	165.07	320-00-000-0710		Golf Merchandise for Reale
09/01/2022	EFT	6546	4032	Corkcicle LLC	19.57	165.07	320-31-460-7945		Golf Merchandise for Reale
09/01/2022	EFT	6547	1760	Doppelmayr USA, Inc.	105.61	3,011.11	340-34-620-7510		Repair Parts
09/01/2022	EFT	6547	1760	Doppelmayr USA, Inc.	2,905.50	3,011.11	340-34-620-7510		Repair Parts
09/01/2022	EFT	6548	1402	Fastenal Company	352.89	705.77	200-22-230-7433		Operating Supply
09/01/2022	EFT	6548	1402	Fastenal Company	352.88	705.77	200-25-230-7433		Operating Supply
09/01/2022	EFT	6549	3199	Employee Reimbursement	147.50	147.50	320-31-990-7685		August 2022 Mileage Reimbursement
09/01/2022	EFT	6550	2889	L&C Cook Specialty Foods, Inc.	663.10	663.10	320-00-000-0720		Food for Resale
09/01/2022	EFT	6551	1943	New West Distributing, Inc.	274.45	1,291.45	320-00-000-0721		Beer for Resale
09/01/2022	EFT	6551	1943	New West Distributing, Inc.	1,017.00	1,291.45	320-00-000-0721		Beer for Resale
09/01/2022	EFT	6552	1918	Produce Plus	737.05	737.05	320-00-000-0720		Food for Resale
09/01/2022	EFT	6553	2618	Quadient Leasing USA, Inc	69.15	138.30	200-22-970-7480		Lease 08/01/2022-08/31/2022
09/01/2022	EFT	6553	2618	Quadient Leasing USA, Inc	69.15	138.30	200-22-970-7480		Lease 09/01/2022-09/30/2022
09/01/2022	EFT	6554	2245	Sierra Meat Co	2,751.13	8,162.85	320-00-000-0720		Food for Resale
09/01/2022	EFT	6554	2245	Sierra Meat Co	3,033.79	8,162.85	320-00-000-0720		Food for Resale
09/01/2022	EFT	6554	2245	Sierra Meat Co	1,517.52	8,162.85	320-00-000-0720		Food for Resale
09/01/2022	EFT	6554	2245	Sierra Meat Co	247.42	8,162.85	320-00-000-0720		Food for Resale
09/01/2022	EFT	6554	2245	Sierra Meat Co	250.40	8,162.85	320-00-000-0720		Food for Resale
09/01/2022	EFT	6554	2245	Sierra Meat Co	300.14	8,162.85	320-00-000-0720		Food for Resale
09/01/2022	EFT	6554	2245	Sierra Meat Co	368.51	8,162.85	320-00-000-0720		Food for Resale
09/01/2022	EFT	6554	2245	Sierra Meat Co	61.32	8,162.85	320-00-000-0720		Food for Resale
09/01/2022	EFT	6554	2245	Sierra Meat Co	-367.38	8,162.85	320-00-000-0720		Credit for Invoice 269612
09/01/2022	EFT	6555	4001	Tyler Technologies Inc	1,200.00	16,920.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801 (PO 21-0125)
09/01/2022	EFT	6555	4001	Tyler Technologies Inc	11,520.00	16,920.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801 (PO 21-0125)
09/01/2022	EFT	6555	4001	Tyler Technologies Inc	4,200.00	16,920.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801 (PO21-0125)
09/01/2022	Check	779306	3200	Customer Refund	191.23	191.23	200-00-000-2860		Payment made after sale of property
09/01/2022	Check	779307	3517	BBK-Best Best & Krieger LLP	20,333.27	20,333.27	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020 (Ref PO 20-0266)
09/01/2022	Check	779308	2338	DirectTV, Inc.	565.71	565.71	340-34-530-7835		Direct TV Ski Acct # 022145763 08/27/22-09/26/22
09/01/2022	Check	779309	1054	E-Z-Go Textron	210.32	350.52	410-51-910-7490		BRAKE LINE, SHORT TUBE
09/01/2022	Check	779309	1054	E-Z-Go Textron	140.20	350.52	410-51-910-7490		PARK BRAKE LEVER
09/01/2022	Check	779310	4065	Exline & Company Inc	1,475.00	1,475.00	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges. (R
09/01/2022	Check	779311	1694	GFSI LLC (Gear)	1,050.00	1,080.37	320-00-000-0710		Golf Merchandise for Resale
09/01/2022	Check	779311	1694	GFSI LLC (Gear)	30.37	1,080.37	320-31-460-7945		Golf Merchandise for Resale
09/01/2022	Check	779312	1835	Greg Norman/Tharanco Lifestyles LLC	33.66	504.72	320-00-000-0710		Golf Merchandise for Resale
09/01/2022	Check	779312	1835	Greg Norman/Tharanco Lifestyles LLC	0.50	504.72	320-31-460-7945		Golf Merchandise for Resale
09/01/2022	Check	779312	1835	Greg Norman/Tharanco Lifestyles LLC	435.39	504.72	320-00-000-0710		Golf Merchandise for Resale
09/01/2022	Check	779312	1835	Greg Norman/Tharanco Lifestyles LLC	7.50	504.72	320-31-460-7945		Golf Merchandise for Resale
09/01/2022	Check	779312	1835	Greg Norman/Tharanco Lifestyles LLC	27.67	504.72	320-31-460-7945		Golf Merchandise for Resale
09/01/2022	Check	779313	4106	H + K Architects	295,635.00	295,635.00	350-48-990-8120	4884BD2201	Recreation Center Expansion, architectural and engineering design work, approved by the E
09/01/2022	Check	779314	3199	Employee Reimbursement	112.50	112.50	100-12-140-7685		August 2022 Mileage Reimbursement
09/01/2022	Check	779315	1969	Nevada Public Agency Insurance Pool	1,714.00	1,714.00	200-22-990-6010		Deductible for Claim # P243-19-05959-01 - 01/31/19
09/01/2022	Check	779316	1969	Nevada Public Agency Insurance Pool	1,670.00	1,670.00	100-11-110-6010		Deductible for claim #P243-19-06469-01 - 10/01/2019
09/01/2022	Check	779317	1969	Nevada Public Agency Insurance Pool	4,724.12	4,724.12	340-34-990-7710		Deductible for claim# P243-21-07647-01 - 10/25/2021
09/01/2022	Check	779318	1969	Nevada Public Agency Insurance Pool	4,831.01	4,831.01	350-48-840-7710		Deductible for claim # P243-19-06547-01 - 11/21/2019
09/01/2022	Check	779319	1969	Nevada Public Agency Insurance Pool	4,690.84	4,690.84	340-34-990-7710		Deductible for claim # P243-20-06655-01 - 02/17/2020
09/01/2022	Check	779320	2256	Nevada Rural Water Assoc.	372.00	372.00	200-25-240-7340		System Dues 07/01/22-06/30/23
09/01/2022	Check	779321	2028	Rainbow Printing & Office Supplies, Inc.	89.98	89.98	320-31-530-7415		Office Supply
09/01/2022	Check	779322	4080	Shaw Engineering, LTD	5,292.50	5,292.50	200-22-990-8120	2299WS1705	Design services, Crystal Peak Waterline project. Board awarded 3/1/2022. (Ref PO 22-0207
09/01/2022	Check	779323	2876	Sierra Gold Seafood, Inc.	840.90	1,526.86	320-00-000-0720		Food for Resale
09/01/2022	Check	779323	2876	Sierra Gold Seafood, Inc.	685.96	1,526.86	320-00-000-0720		Food for Resale
09/01/2022	Check	779324	3199	Employee Reimbursement	61.88	61.88	320-31-990-7685		August 2022 Mileage Reimbursement
09/01/2022	Check	779325	1915	Village Ace Hardware	28.04	2,405.49	100-12-130-7300		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	297.48	2,405.49	100-12-130-7300		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	198.13	2,405.49	320-31-420-7415		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	26.99	2,405.49	320-31-420-7425		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	7.64	2,405.49	320-31-530-7415		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	194.88	2,405.49	320-32-420-7415		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	24.63	2,405.49	330-33-500-7415		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	193.03	2,405.49	340-34-620-7415		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	410.71	2,405.49	340-34-620-7435		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	352.73	2,405.49	340-34-690-7415		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	263.32	2,405.49	370-43-780-7415		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	196.52	2,405.49	390-39-710-7415		Acct 4241 - July 2022 In-Store Chg

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
09/01/2022	Check	779325	1915	Village Ace Hardware	118.04	2,405.49	390-39-780-7415		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	11.35	2,405.49	390-39-780-7510		Acct 4241 - July 2022 In-Store Chg
09/01/2022	Check	779325	1915	Village Ace Hardware	82.00	2,405.49	390-39-850-7415		Acct 4241 - July 2022 In-Store Chg
					419,422.99				