

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/29/2020	Auto Pay	0	1039	Acushnet Company	175.00	2,066.08	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	13.37	2,066.08	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	290.00	2,066.08	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	-5.80	2,066.08	320-31-460-7335	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	11.42	2,066.08	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	533.00	2,066.08	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	-11.06	2,066.08	320-31-460-7335	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	20.00	2,066.08	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	40.00	2,066.08	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	691.20	2,066.08	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	-13.82	2,066.08	320-31-460-7335	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	17.63	2,066.08	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	174.00	2,066.08	320-00-000-0710	Gold Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	11.42	2,066.08	320-31-460-7945	Gold Merchandise for Resale
07/29/2020	Auto Pay	0	1039	Acushnet Company	114.00	2,066.08	320-00-000-0710	Golf Merchandise for Sale
07/29/2020	Auto Pay	0	1039	Acushnet Company	-2.28	2,066.08	320-31-460-7335	Golf Merchandise for Sale
07/29/2020	Auto Pay	0	1039	Acushnet Company	8.00	2,066.08	320-31-460-7945	Golf Merchandise for Sale
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	191.65	4,156.67	100-12-130-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	68.08	4,156.67	100-12-140-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,156.67	200-22-220-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.87	4,156.67	200-22-230-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	778.53	4,156.67	200-22-240-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	188.46	4,156.67	200-22-870-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.30	4,156.67	200-22-990-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,156.67	200-25-210-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	307.80	4,156.67	200-25-220-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	442.94	4,156.67	200-25-230-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	392.95	4,156.67	200-25-240-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.30	4,156.67	200-25-990-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,156.67	200-27-380-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	25.73	4,156.67	320-31-410-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.73	4,156.67	320-31-420-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.14	4,156.67	320-31-450-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	185.18	4,156.67	320-31-530-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	96.30	4,156.67	320-32-420-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,156.67	320-32-530-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,156.67	340-34-630-7415	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	150.63	4,156.67	340-34-980-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.59	4,156.67	350-46-820-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.09	4,156.67	350-48-850-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	125.13	4,156.67	350-48-990-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	118.74	4,156.67	420-52-930-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	369.15	4,156.67	430-53-940-7840	PW Mobile svcs 06/14/20 - 07/13/20
07/29/2020	Auto Pay	0	1293	Callaway Golf	176.95	1,097.39	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1293	Callaway Golf	15.32	1,097.39	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1293	Callaway Golf	212.42	1,097.39	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1293	Callaway Golf	11.89	1,097.39	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1293	Callaway Golf	660.70	1,097.39	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	1293	Callaway Golf	20.11	1,097.39	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	144.00	2,231.38	320-00-000-0721	Beer, Wine, Liquor for Resale
07/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	688.50	2,231.38	320-00-000-0722	Beer, Wine, Liquor for Resale
07/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	636.55	2,231.38	320-00-000-0723	Beer, Wine, Liquor for Resale
07/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	362.33	2,231.38	320-00-000-0723	Liquor for Resale
07/29/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	400.00	2,231.38	320-00-000-0722	Wine for Resale
07/29/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	396.20	701.72	320-00-000-0720	Food for Resale and Operating Supply
07/29/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	305.52	701.72	320-31-530-7415	Food for Resale and Operating Supply
07/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	75.57	2,447.22	320-00-000-0720	Food for Resale
07/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	92.30	1,822.11	320-00-000-0720	Food for Resale
07/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,441.85	1,822.11	320-00-000-0720	Food for Resale and Operating Supply
07/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	247.68	1,822.11	320-31-530-7415	Food for Resale and Operating Supply
07/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,781.37	2,447.22	320-00-000-0720	Food for Resale and Operating Supply
07/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	590.28	2,447.22	320-31-530-7415	Food for Resale and Operating Supply
07/29/2020	Auto Pay	0	2532	US Foodservice, Inc.	40.28	1,822.11	320-31-530-7415	Operating Supply

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/29/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	115.67	502.88	200-22-240-7840	SIP services 06/16/20 to 07/15/20 and LD for prior month
07/29/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	62.86	502.88	200-22-870-7840	SIP services 06/16/20 to 07/15/20 and LD for prior month
07/29/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	115.67	502.88	200-25-240-7840	SIP services 06/16/20 to 07/15/20 and LD for prior month
07/29/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	62.86	502.88	200-27-380-7840	SIP services 06/16/20 to 07/15/20 and LD for prior month
07/29/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	35.68	502.88	410-51-910-7840	SIP services 06/16/20 to 07/15/20 and LD for prior month
07/29/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	62.86	502.88	420-52-930-7840	SIP services 06/16/20 to 07/15/20 and LD for prior month
07/29/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	47.28	502.88	430-53-940-7840	SIP services 06/16/20 to 07/15/20 and LD for prior month
07/29/2020	EFT	3664	1046	AHEAD / Kate Lord, LLC	2,317.05	3,585.76	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	EFT	3664	1046	AHEAD / Kate Lord, LLC	130.28	3,585.76	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	EFT	3664	1046	AHEAD / Kate Lord, LLC	1,070.10	3,585.76	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	EFT	3664	1046	AHEAD / Kate Lord, LLC	68.33	3,585.76	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	EFT	3665	1228	Airgas National Carbonation	173.89	173.89	390-39-850-7425	Monthly tank rental Carbon Dioxide
07/29/2020	EFT	3666	1008	Alhambra	-155.15	31.66	100-10-990-7415	bottled h2o
07/29/2020	EFT	3666	1008	Alhambra	30.00	31.66	100-10-990-7415	bottled h2o
07/29/2020	EFT	3666	1008	Alhambra	17.03	31.66	200-25-230-7428	bottled h2o
07/29/2020	EFT	3666	1008	Alhambra	0.00	31.66	100-10-990-7415	Bottled h2o
07/29/2020	EFT	3666	1008	Alhambra	17.86	31.66	100-10-990-7415	Bottled h2o
07/29/2020	EFT	3666	1008	Alhambra	11.93	31.66	100-10-990-7415	bottled h2o
07/29/2020	EFT	3666	1008	Alhambra	16.93	31.66	200-25-230-7428	bottled h2o
07/29/2020	EFT	3666	1008	Alhambra	11.81	31.66	100-10-990-7415	Bottled h2o
07/29/2020	EFT	3666	1008	Alhambra	22.81	31.66	200-25-230-7428	Bottled h2o
07/29/2020	EFT	3666	1008	Alhambra	35.70	31.66	100-10-990-7415	Bottled h2o
07/29/2020	EFT	3666	1008	Alhambra	22.74	31.66	200-25-230-7428	Bottled h2o
07/29/2020	EFT	3667	3558	Alta Vista Janitorial	1,325.00	1,325.00	350-48-840-7510	Cleaning Rec Center
07/29/2020	EFT	3668	2998	Belcorp AG, LLC	111.36	111.36	410-51-910-7490	Outbound Frt Non Tax Ball Beari
07/29/2020	EFT	3669	1807	Bently Family Limited Partnership	559.58	1,239.46	200-25-230-7415	Biosolids-Ranch
07/29/2020	EFT	3669	1807	Bently Family Limited Partnership	679.88	1,239.46	200-25-230-7415	Biosolids-Ranch
07/29/2020	EFT	3670	1886	Capital Beverage, Inc.	-335.24	311.83	320-00-000-0721	Credit for Beer for Resale Invoices 0375486, 0375039,
07/29/2020	EFT	3670	1886	Capital Beverage, Inc.	647.07	311.83	320-00-000-0721	Beer for Resale
07/29/2020	EFT	3671	1356	CDW Government, Inc.	678.03	678.03	200-25-230-7415	XEROX C405 COLOR LASER MFP 36PPM Serial No: S4HX560411 Manufacturer Part Nurr
07/29/2020	EFT	3672	1790	DataPrint Services, LLC	722.01	2,166.73	200-22-970-7330	UTILITY STATEMENTS #84830
07/29/2020	EFT	3672	1790	DataPrint Services, LLC	1,134.22	2,166.73	200-22-970-7460	UTILITY STATEMENTS #84830
07/29/2020	EFT	3672	1790	DataPrint Services, LLC	310.50	2,166.73	200-22-970-7330	NEWSLETTER #84816
07/29/2020	EFT	3673	1937	First Choice Services	121.60	121.60	370-43-780-7415	Starbucks Pikes Place 18/2.5
07/29/2020	EFT	3674	2075	Full Circle Compost, LLC	600.00	600.00	320-31-420-7825	40 Cubic Yard of Sod - Recycling Fee
07/29/2020	EFT	3675	1110	Jamie Sadock, LLC	144.00	160.15	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	EFT	3675	1110	Jamie Sadock, LLC	16.15	160.15	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	EFT	3676	2481	Jensen Precast	225.00	225.00	200-25-240-7520	GRADE RING 2434X12 MANHOLE
07/29/2020	EFT	3677	2889	L&C Cook Specialty Foods, Inc.	1,135.80	1,135.80	320-00-000-0720	Food for Resale
07/29/2020	EFT	3678	1943	New West Distributing, Inc.	903.20	903.20	320-00-000-0721	Beer for Resale
07/29/2020	EFT	3679	1239	PDM Steel Service Centers, Inc	157.44	157.44	200-25-990-8120	1 1/2 STD PIPE SIZE TUBE - 21 A500B*ORANGE*1.900 X .145 2 EA of Heat# C06561
07/29/2020	EFT	3680	2206	Praxair	532.22	532.22	200-22-230-7425	Delivery of PX pkg PT #85988091 --- Liq Nitrogen --GID Utilities
07/29/2020	EFT	3681	1918	Produce Plus	676.80	676.80	320-00-000-0720	Food for Resale
07/29/2020	EFT	3682	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 07.19.2020-08.18.2020
07/29/2020	EFT	3683	2190	Raley's	66.51	741.74	200-25-230-7350	July 2020 Charges acct 5000473
07/29/2020	EFT	3683	2190	Raley's	280.22	741.74	320-00-000-0720	July 2020 Charges acct 5000473
07/29/2020	EFT	3683	2190	Raley's	25.43	741.74	320-00-000-0721	July 2020 Charges acct 5000473
07/29/2020	EFT	3683	2190	Raley's	17.46	741.74	320-31-420-7350	July 2020 Charges acct 5000473
07/29/2020	EFT	3683	2190	Raley's	16.22	741.74	320-31-520-7920	July 2020 Charges acct 5000473
07/29/2020	EFT	3683	2190	Raley's	112.01	741.74	350-46-811-7415	July 2020 Charges acct 5000473
07/29/2020	EFT	3683	2190	Raley's	33.18	741.74	350-46-820-7415	July 2020 Charges acct 5000473
07/29/2020	EFT	3683	2190	Raley's	82.90	741.74	390-39-850-7415	July 2020 Charges acct 5000473
07/29/2020	EFT	3683	2190	Raley's	107.81	741.74	390-39-990-7415	July 2020 Charges acct 5000473
07/29/2020	EFT	3684	1875	Renner Equipment Company	65.45	1,136.41	410-51-910-7490	BACKPLATE
07/29/2020	EFT	3684	1875	Renner Equipment Company	535.48	1,136.41	320-31-420-7435	MS462CMRZ ST CHAINSAW 20"
07/29/2020	EFT	3684	1875	Renner Equipment Company	535.48	1,136.41	320-32-420-7435	MS462CMRZ ST CHAINSAW 20"
07/29/2020	EFT	3685	1936	Sierra Electronics	490.00	490.00	200-22-240-7435	XPR3300E VHF 136-174MHz 5W PORTABLE with PMAD4116 Antenna
07/29/2020	EFT	3686	2245	Sierra Meat Co	759.00	5,434.27	320-00-000-0720	Food for Resale
07/29/2020	EFT	3686	2245	Sierra Meat Co	1,199.25	5,434.27	320-00-000-0720	Food for Resale
07/29/2020	EFT	3686	2245	Sierra Meat Co	1,278.22	5,434.27	320-00-000-0720	Food for Resale
07/29/2020	EFT	3686	2245	Sierra Meat Co	2,197.80	5,434.27	320-31-530-7920	Food for Resale
07/29/2020	EFT	3687	2384	Sierra Office Solutions	5.25	5.25	200-22-970-7415	CNB12777-01 PW Copier Base 03/30/20-06/29/20
07/29/2020	EFT	3688	3045	SILegacy Floor Finishing, LLC	12,745.00	12,745.00	330-33-500-8120	Carpet upstairs at chateau

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/29/2020	EFT	3689	1827	Swire Coca Cola USA	-330.40	1,065.05	320-00-000-0720	Credit for Food for Resale
07/29/2020	EFT	3689	1827	Swire Coca Cola USA	1,085.85	1,065.05	320-00-000-0720	Food for Resale
07/29/2020	EFT	3689	1827	Swire Coca Cola USA	230.40	1,065.05	320-00-000-0720	Food for Resale
07/29/2020	EFT	3689	1827	Swire Coca Cola USA	79.20	1,065.05	320-00-000-0720	Food for Resale
07/29/2020	EFT	3690	1182	Tahoe Supply Company LLC	785.18	1,912.72	390-39-780-7415	Gloves, TorkMatic Soft Roll, Kitchen Towel,
07/29/2020	EFT	3690	1182	Tahoe Supply Company LLC	582.96	1,912.72	370-43-780-7415	Disposable Gloves, Toilet Tissue, Liner
07/29/2020	EFT	3690	1182	Tahoe Supply Company LLC	99.84	1,912.72	390-39-780-7415	Disposable Protective Face Mask bx/50
07/29/2020	EFT	3690	1182	Tahoe Supply Company LLC	335.20	1,912.72	200-25-230-7433	Soft Roll Towel, Hand Sanitizer,
07/29/2020	EFT	3690	1182	Tahoe Supply Company LLC	109.54	1,912.72	200-22-240-7405	Palmolive Dishwash 4/1gl Tahoe Built Detergent 5gl Plastic Pump for 5gl Pail
07/29/2020	EFT	3691	2387	USABlueBook	623.80	1,071.85	200-22-230-7515	Blue-White Quick Disc Fittings
07/29/2020	EFT	3691	2387	USABlueBook	448.05	1,071.85	200-22-230-7515	Blue-White Roller Assembly for A3 & M3 Pumps A3-STH-R
07/29/2020	EFT	3692	1017	Western Environmental Laboratory	716.63	716.63	200-25-230-7428	Drinking water testing
07/29/2020	EFT	3693	1862	Western Nevada Supply	567.31	1,102.06	200-25-990-8120	10 MEGA FLG ADPT, 10 X 1/8 FF SPPCO FLG GSKT 150
07/29/2020	EFT	3693	1862	Western Nevada Supply	534.75	1,102.06	200-22-240-7520	LF NIBC 2 THD 600LB FP CSA BALL VLV
07/24/2020	Check	774270	3199	Employee Reimbursement	483.02	483.02	100-12-120-7415	Replacement of lost payroll check #303301 dtd. 07/17/20
07/29/2020	Check	774271	3586	A-#1 Chemical, Inc	722.00	940.22	390-39-780-7415	KN95 DISPOSABLE MASK
07/29/2020	Check	774271	3586	A-#1 Chemical, Inc	218.22	940.22	370-43-780-7415	SURGICAL MASK LT BLUE 50/BX KN95 DISPOSABLE MASK
07/29/2020	Check	774272	3847	A-1 National Fire Co / DBA Summit Comp	473.50	473.50	200-25-220-7433	Fire Suppression- service call - Spooner Pump
07/29/2020	Check	774273	2266	AT&T	775.33	1,550.66	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 07/11/2020 usage th
07/29/2020	Check	774273	2266	AT&T	775.33	1,550.66	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 07/11/2020 usage th
07/29/2020	Check	774274	1380	Badger Meter, Inc.	3,922.00	4,263.83	200-25-990-8120	Badger Meter Item: 100-0164 M2-100-R1-A-SAK-S-XXGF-STD
07/29/2020	Check	774274	1380	Badger Meter, Inc.	341.83	4,263.83	200-22-240-7520	Badger Meter Item: UM1-0019-1945 Description: HRE-ORION ME -11-NN Ordered:
07/29/2020	Check	774275	2961	Black Clover Enterprises	1,812.00	1,830.89	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	Check	774275	2961	Black Clover Enterprises	18.89	1,830.89	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	Check	774276	2746	Brady Industries of NV, LLC	140.00	420.78	390-39-780-7415	WIPES HAND SANITIZING BRADY 60CT 24/CS
07/29/2020	Check	774276	2746	Brady Industries of NV, LLC	280.78	420.78	390-39-780-7415	SANITIZER INSTANT GEL70% ALCOHOL GL 4/CS
07/29/2020	Check	774277	1436	Building Control Services, Inc.	764.73	764.73	430-53-940-7520	PW Bldg A (Pipeline) Condensing Unit 2-Repl 4.5hrs labor @\$124.00/hr
07/29/2020	Check	774278	3199	Employee Reimbursement	161.32	1,019.99	340-00-000-2395	Med Reimb 4176
07/29/2020	Check	774278	3199	Employee Reimbursement	714.07	1,019.99	340-00-000-2395	Med Reimb COBRA
07/29/2020	Check	774278	3199	Employee Reimbursement	144.60	1,019.99	340-00-000-2395	Med Reimb MCARE
07/29/2020	Check	774279	1104	Club Car, LLC	36.69	775.98	410-51-910-7490	FLOORMAT RET ASM, PREC, LH BLK
07/29/2020	Check	774279	1104	Club Car, LLC	739.29	775.98	410-51-910-7490	FLOORMAT RET ASM, PREC, LH BLK EA 1.0 18.930 18.9
07/29/2020	Check	774280	3200	Customer Refund	4,230.00	4,230.00	330-00-000-2810	guest count restriction washoe co 25spl due to COVID-19 wedding
07/29/2020	Check	774281	1399	Ecolab Inc.	157.75	157.75	320-31-530-7415	Peroxide MS disinfect 2 Gal
07/29/2020	Check	774282	1398	Ecolab Pest Elimination	100.16	100.16	200-25-210-7520	Monthly cockroach/rodent program
07/29/2020	Check	774283	3199	Employee Reimbursement	18.40	18.40	320-31-990-7685	July 2020 Mileage Reimbursement
07/29/2020	Check	774284	1759	Eisinger-Smith, Inc.	11.75	11.75	320-31-460-7945	Freight
07/29/2020	Check	774285	2004	F.W. Carson Co.	42.00	42.00	590-00-000-8120	Trash C&D (NON-HAZ) - Stump Disposal 7/14/2020 #95414
07/29/2020	Check	774286	2479	Fisher Scientific, LLC	948.50	948.50	200-25-230-7428	ELECTRODE AMMONIA W/ BNC, ALCOJET CLNR 4LB BOX
07/29/2020	Check	774287	2735	Flyers Energy LLC	1,111.44	1,556.02	320-00-000-0725	Champ golf Off Road Diesel 500 gal @ \$2.223 per gal
07/29/2020	Check	774287	2735	Flyers Energy LLC	444.58	1,556.02	320-00-000-0726	Mtn Golf Off Road Diesel 200 Gal @ \$2.223 per Gal
07/29/2020	Check	774288	3865	Foray Golf Co	580.00	597.74	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	Check	774288	3865	Foray Golf Co	17.74	597.74	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	Check	774289	1328	Grainger, Inc.	511.86	3,227.51	390-39-780-7415	LEATHER GLOVES, ROPE,300FT,YLLW,440LB.,POLYPRPYLNE
07/29/2020	Check	774289	1328	Grainger, Inc.	294.28	3,227.51	430-53-940-7520	LINEAR LED BULB,T8,47-3/4 L,G13,3000K", EMERGENCY LIGHT,120/277V,5.4W
07/29/2020	Check	774289	1328	Grainger, Inc.	79.11	3,227.51	430-53-940-7520	LOCKING RECEPTACLE,BLACK,125VAC,2 HP,30, SET SCREW COUPLING,1-1/4" CONI
07/29/2020	Check	774289	1328	Grainger, Inc.	0.34	3,227.51	430-53-940-7520	LOCKNUT,CONDUIT,ZINC PLATED STEEL,2 IN
07/29/2020	Check	774289	1328	Grainger, Inc.	145.94	3,227.51	430-53-940-7520	HUB,1-57/64" L,2" CONDUIT ZINC,CHASE CLOSED NIPPLE,1/2 IN.,19/32 IN. L, LOCKNU
07/29/2020	Check	774289	1328	Grainger, Inc.	136.88	3,227.51	410-51-910-7440	CORDLESS ANGLE GRINDER,BARE,18.0V,5"
07/29/2020	Check	774289	1328	Grainger, Inc.	-339.60	3,227.51	200-25-220-7515	Credit for FLEXIBLE METAL HOSE ASSEMBLY,3/4" I.D.24
07/29/2020	Check	774289	1328	Grainger, Inc.	75.66	3,227.51	200-22-240-7433	DRY WIPE,9" X 16-1/2",WHITE,PK5 MANUFACTURER # 32KL16
07/29/2020	Check	774289	1328	Grainger, Inc.	9.51	3,227.51	430-53-940-7520	ELBOW 90 DEG.,2-3/32" L,1-1/4" CONDUIT
07/29/2020	Check	774289	1328	Grainger, Inc.	17.88	3,227.51	430-53-940-7520	ELBOW, 90 DEGREE,1-1/4 IN CONDUIT MANUFACTURER # 5133826
07/29/2020	Check	774289	1328	Grainger, Inc.	-80.00	3,227.51	430-53-940-7520	Credit for NV ENERGY INSTANT DISCOUNTS PROGRAM
07/29/2020	Check	774289	1328	Grainger, Inc.	208.80	3,227.51	200-25-220-7415	FLEXIBLE METAL HOSE ASSEMBLY,3/4" I.D.24
07/29/2020	Check	774289	1328	Grainger, Inc.	339.60	3,227.51	200-25-220-7515	FLEXIBLE METAL HOSE ASSEMBLY,3/4" I.D.24
07/29/2020	Check	774289	1328	Grainger, Inc.	172.48	3,227.51	430-53-940-7520	DEFINIT PRPOSE CNTCTR,120VAC,60A,2P,OPE
07/29/2020	Check	774289	1328	Grainger, Inc.	72.90	3,227.51	430-53-940-7520	FIRE EXTINGUISHER CABINET,20 LB,WHITE
07/29/2020	Check	774289	1328	Grainger, Inc.	46.80	3,227.51	200-22-240-7433	COATED GLOVES
07/29/2020	Check	774289	1328	Grainger, Inc.	549.26	3,227.51	340-34-620-7510	MUSHROOM GUARD,RED,30MM
07/29/2020	Check	774289	1328	Grainger, Inc.	13.19	3,227.51	340-34-620-7510	MUSHROOM HEAD,30MM,RED,PLASTIC
07/29/2020	Check	774289	1328	Grainger, Inc.	19.40	3,227.51	200-25-220-7515	NIPPLE,3/4 IN,THRD AT BOTH ENDS,2 IN,31, NIPPLE,3/4IN,THRD BOTH ENDS,1-1/2IN.
07/29/2020	Check	774289	1328	Grainger, Inc.	417.20	3,227.51	200-22-220-7515	SEALED LEAD ACID BATTERY,12VDC,7AH

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/29/2020	Check	774289	1328	Grainger, Inc.	263.44	3,227.51	200-22-230-7515	WALL SHELF,SS,36" W,12" D
07/29/2020	Check	774289	1328	Grainger, Inc.	63.52	3,227.51	430-53-940-7520	THERMAL UNIT,24.4 TO 36.0A
07/29/2020	Check	774289	1328	Grainger, Inc.	82.00	3,227.51	200-25-230-7428	SAMPLING BAG,CLEAR,4 OZ.,7.3" L,PK500
07/29/2020	Check	774289	1328	Grainger, Inc.	127.06	3,227.51	430-53-940-7520	SET SCREW COUPLING,1-1/4" CONDUIT,STEEL MANUFACTURER # 2025, ELBOW 90
07/29/2020	Check	774290	1411	Hach Co.	7,368.40	7,368.40	200-25-990-8120	WRRF Improvements Project; 2 new sludge level indicators.
07/29/2020	Check	774291	3412	High Sierra Elevator Inspections	1,050.00	1,050.00	430-53-940-7515	Cat 1 Testing Witness Cat 1 Testing and inspection for Permit with Koch Elevator Units: 319
07/29/2020	Check	774292	3200	Customer Refund	1,930.00	1,930.00	330-00-000-2810	guest count restriction washoe co 25ppl due to COVID-19 08/28/20 wedding
07/29/2020	Check	774293	1195	Jofit, LLC	2,912.75	2,979.85	320-00-000-0710	Golf Merchandise for Resale
07/29/2020	Check	774293	1195	Jofit, LLC	67.10	2,979.85	320-31-460-7945	Golf Merchandise for Resale
07/29/2020	Check	774294	1004	Kassbohrer All Terrain Vehicles, Inc.	332.10	2,246.24	410-51-920-7490	KIT GASKET CYLINDER, BULB, XENON LIGHT, BLIND RIVET NUT 8x 11x 19, HOSE 2SN
07/29/2020	Check	774294	1004	Kassbohrer All Terrain Vehicles, Inc.	659.68	2,246.24	410-51-920-7907	KIT GASKET CYLINDER, BULB, XENON LIGHT, BLIND RIVET NUT 8x 11x 19, HOSE 2SN
07/29/2020	Check	774294	1004	Kassbohrer All Terrain Vehicles, Inc.	901.01	2,246.24	410-51-920-7490	BUSHING, STEEL 58/50 x 60, PIN, CARRIER/HEAD '98 HITCH
07/29/2020	Check	774294	1004	Kassbohrer All Terrain Vehicles, Inc.	344.89	2,246.24	410-51-920-7490	SQUARE RING HIGH PRESS 33MM, O-RING 44.17 x 1.78, BALL VALVE, GASKET KIT H/
07/29/2020	Check	774294	1004	Kassbohrer All Terrain Vehicles, Inc.	8.56	2,246.24	410-51-920-7490	O-RING, 47.22 X 3.53
07/29/2020	Check	774295	3418	Liberty Mutual Insurance CO	50.00	50.00	200-22-870-7340	Notary Bond
07/29/2020	Check	774296	2215	Lincoln Aquatics	197.78	242.46	390-39-850-7415	SPA-115C-51 50@ B/W
07/29/2020	Check	774296	2215	Lincoln Aquatics	44.68	242.46	390-39-850-7415	CARTRIDGE RETAINER NUT
07/29/2020	Check	774297	3302	Mallory Safety & Supply, LLC	90.22	369.90	320-32-990-7433	10 boxes MASK 3 PLY BLUE EARLOOP 50 PER BG 50 PER BAG, 2000 EACH PER CASE
07/29/2020	Check	774297	3302	Mallory Safety & Supply, LLC	90.22	369.90	350-48-990-7415	10 boxes MASK 3 PLY BLUE EARLOOP 50 PER BG 50 PER BAG, 2000 EACH PER CASE
07/29/2020	Check	774297	3302	Mallory Safety & Supply, LLC	90.22	369.90	390-39-710-7415	10 boxes MASK 3 PLY BLUE EARLOOP 50 PER BG 50 PER BAG, 2000 EACH PER CASE
07/29/2020	Check	774297	3302	Mallory Safety & Supply, LLC	33.08	369.90	200-22-240-7433	3 boxes DISPOSABLE RESPIRATOR N95 MASKS - 20 PER BX 12BX/CS
07/29/2020	Check	774297	3302	Mallory Safety & Supply, LLC	33.08	369.90	200-25-240-7433	3 boxes DISPOSABLE RESPIRATOR N95 MASKS - 20 PER BX 12BX/CS
07/29/2020	Check	774297	3302	Mallory Safety & Supply, LLC	33.08	369.90	320-31-420-7415	3 boxes DISPOSABLE RESPIRATOR N95 MASKS - 20 PER BX 12BX/CS
07/29/2020	Check	774298	1947	Michael Hohl Motor Company	14.45	14.45	410-51-900-7490	N-Handle for VIN#4E323704
07/29/2020	Check	774299	3874	Michael Zurcher	83.27	83.27	350-00-000-2871	Reimbursement for DP Storage Construction
07/29/2020	Check	774300	1115	MSC Industrial Supply Co.	286.00	286.00	410-51-910-7440	18V LI-ION 12AH HI-OUTPUT BAT PK&CHRG KIT
07/29/2020	Check	774301	2322	NCH Corporation/DBA Partsmaster	10.00	506.61	410-51-900-7490	CRYOBIT WITH FLATS
07/29/2020	Check	774301	2322	NCH Corporation/DBA Partsmaster	496.61	506.61	410-51-910-7490	Repair Parts (washer, pin cotter, o-ring metric, pin lynch, etc)
07/29/2020	Check	774302		Void				Void
07/29/2020	Check	774303	1591	Office Depot	62.05	257.97	100-11-110-7405	NOTEBOOK,PREMIUM BUS,LTR
07/29/2020	Check	774303	1591	Office Depot	14.39	257.97	100-10-990-7405	TOWEL,BNTY
07/29/2020	Check	774303	1591	Office Depot	55.59	257.97	320-31-990-7405	ENVELOPE,#10,PLN,24#,500 633888 BX 1 1 0 21.430 21.43 633752 633752 ENV,INV,4-3
07/29/2020	Check	774303	1591	Office Depot	90.13	257.97	370-43-780-7415	BOOK,MEMO,5X3,60SHT 873608 EA 20 20 0 1.390 27.80 386151 654-24SSAU NOTES,P
07/29/2020	Check	774303	1591	Office Depot	35.81	257.97	340-34-990-7405	Coppertop AA Alkaline 36, BATTERY,COPPERTOP,AAA,36
07/29/2020	Check	774304	2749	Olin Corp - Chlor Alkali	930.00	4,564.44	200-25-230-7425	105004 Sodium Hypochlorite 12.5 wt% Bacticide
07/29/2020	Check	774304	2749	Olin Corp - Chlor Alkali	3,634.44	4,564.44	200-22-230-7425	105004 Sodium Hypochlorite 12.5 wt% Bacticide
07/29/2020	Check	774305	3035	Pacific Water Resources	517.80	517.80	200-25-230-7520	Smith & Loveless Mechanical Seal Part #H60A119
07/29/2020	Check	774306	1867	Petty Cash	475.00	475.00	100-11-100-7170	Reimburse Admin Petty Cash-Value Coins
07/29/2020	Check	774307	2028	Rainbow Printing & Office Supplies, Inc.	54.98	74.97	320-31-530-7415	Operating Supply
07/29/2020	Check	774307	2028	Rainbow Printing & Office Supplies, Inc.	19.99	74.97	350-48-850-7415	USB Drive
07/29/2020	Check	774308	2543	Reno Rendering Company	600.00	735.00	430-53-940-7515	Service Tag # 939747 07/07/20
07/29/2020	Check	774308	2543	Reno Rendering Company	135.00	735.00	430-53-940-7515	Service Tag # 939748 07/07/20
07/29/2020	Check	774309	2034	Ritch's Body Shop	1,769.90	1,769.90	340-34-690-7415	2002 NISS Frontier 4WD XE Crew Cab Automatic w/Long Bed 4D P/U 6-3.3L Gasoline Whi
07/29/2020	Check	774310	3200	Customer Refund	9,490.00	9,490.00	330-00-000-2810	Guest count restriction washoe co 25ppl due to COVID-19 08/08/20 wedding
07/29/2020	Check	774311	2095	Shred-IT USA	37.00	37.00	320-31-990-7330	Shredding service for Golf 07/15/20
07/29/2020	Check	774312	2095	Shred-IT USA	74.00	144.00	200-22-970-7415	Shredding service for Parks 06/24/20, 07/22/20 and PW 06/24/20, 07/22/20
07/29/2020	Check	774312	2095	Shred-IT USA	70.00	144.00	350-48-990-7415	Shredding service for Parks 06/24/20, 07/22/20 and PW 06/24/20, 07/22/20
07/29/2020	Check	774313	2876	Sierra Gold Seafood, Inc.	376.96	376.96	320-00-000-0720	Food for Resale
07/29/2020	Check	774314	1729	Sierra Pacific Turf Supply, Inc.	3,117.00	3,735.00	320-31-420-7425	TRI-CURE 55 GALLON DRUM,3/4 inline, 23-0-10 65% POLY-S SGN150 50#, TERA FIRM
07/29/2020	Check	774314	1729	Sierra Pacific Turf Supply, Inc.	618.00	3,735.00	320-32-420-7425	TRI-CURE 55 GALLON DRUM,3/4 inline, 23-0-10 65% POLY-S SGN150 50#, TERA FIRM
07/29/2020	Check	774315	3779	Simplot Partners	840.00	980.00	320-31-420-7425	7 Jugs of Podium Growth Regulator
07/29/2020	Check	774315	3779	Simplot Partners	140.00	980.00	320-32-420-7425	7 Jugs of Podium Growth Regulator
07/29/2020	Check	774316	1575	Snap-on Industrial	134.99	134.99	410-51-910-7440	BOER708 8PC 15 STD RAT COMWRSET
07/29/2020	Check	774317	1853	Southwest Gas	47.77	6,746.97	100-10-990-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	32.87	6,746.97	200-22-220-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	211.48	6,746.97	200-22-990-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	54.78	6,746.97	200-25-220-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	319.18	6,746.97	200-25-230-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	211.48	6,746.97	200-25-990-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	51.97	6,746.97	320-31-420-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	66.43	6,746.97	320-31-440-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	531.08	6,746.97	320-31-990-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	167.66	6,746.97	320-32-420-7815	Natural Gas Serv period 07/10/20-08/09/20.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/29/2020	Check	774317	1853	Southwest Gas	122.47	6,746.97	320-32-990-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	531.08	6,746.97	330-33-500-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	33.90	6,746.97	330-33-510-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	55.70	6,746.97	340-34-450-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	113.20	6,746.97	340-34-530-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	306.93	6,746.97	340-34-690-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	33.00	6,746.97	340-36-530-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	1,694.70	6,746.97	350-48-840-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	188.30	6,746.97	350-48-990-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	46.69	6,746.97	370-43-780-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	843.39	6,746.97	390-39-530-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774317	1853	Southwest Gas	1,082.91	6,746.97	390-39-990-7815	Natural Gas Serv period 07/10/20-08/09/20.
07/29/2020	Check	774318	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Overtime meals for 07/19/20- 10 HRS
07/29/2020	Check	774319	3950	Trigon CO. DBA Sunrise Environmental	60.90	887.52	100-12-140-7433	Alcohol IPA 70%
07/29/2020	Check	774319	3950	Trigon CO. DBA Sunrise Environmental	60.90	887.52	100-13-150-7415	Alcohol IPA 70%
07/29/2020	Check	774319	3950	Trigon CO. DBA Sunrise Environmental	60.90	887.52	200-22-240-7433	Alcohol IPA 70%
07/29/2020	Check	774319	3950	Trigon CO. DBA Sunrise Environmental	60.90	887.52	350-48-990-7415	Alcohol IPA 70%
07/29/2020	Check	774319	3950	Trigon CO. DBA Sunrise Environmental	234.00	887.52	100-12-140-7433	12 Dermi-gel single gallons 2 boxes , 24 Dermi-gel pints
07/29/2020	Check	774319	3950	Trigon CO. DBA Sunrise Environmental	68.32	887.52	200-22-240-7433	12 Dermi-gel single gallons 2 boxes , 24 Dermi-gel pints
07/29/2020	Check	774319	3950	Trigon CO. DBA Sunrise Environmental	68.32	887.52	200-22-990-7415	12 Dermi-gel single gallons 2 boxes , 24 Dermi-gel pints
07/29/2020	Check	774319	3950	Trigon CO. DBA Sunrise Environmental	68.32	887.52	200-25-240-7433	12 Dermi-gel single gallons 2 boxes , 24 Dermi-gel pints
07/29/2020	Check	774319	3950	Trigon CO. DBA Sunrise Environmental	68.32	887.52	350-48-990-7415	12 Dermi-gel single gallons 2 boxes , 24 Dermi-gel pints
07/29/2020	Check	774319	3950	Trigon CO. DBA Sunrise Environmental	68.32	887.52	390-39-710-7415	12 Dermi-gel single gallons 2 boxes , 24 Dermi-gel pints
07/29/2020	Check	774319	3950	Trigon CO. DBA Sunrise Environmental	68.32	887.52	390-39-850-7415	12 Dermi-gel single gallons 2 boxes , 24 Dermi-gel pints
07/29/2020	Check	774320	2223	Turf Star, Inc.	39.17	113.31	410-51-910-7490	CABLE-THROTTLE
07/29/2020	Check	774320	2223	Turf Star, Inc.	37.07	113.31	320-31-420-7415	BLADE-46 CM
07/29/2020	Check	774320	2223	Turf Star, Inc.	37.07	113.31	320-32-420-7415	BLADE-46 CM
07/29/2020	Check	774321	2189	US Postmaster	240.00	240.00	100-10-990-7460	BRM permit# BR 3000 renewal
07/29/2020	Check	774322	3199	Employee Reimbursement	30.00	90.00	200-25-230-7350	Per Union Contract, meal reimbursement for 10.5 hrs O.T. worked on 07/26/2020
07/29/2020	Check	774322	3199	Employee Reimbursement	60.00	90.00	200-25-230-7350	Per Union Contract, meal reimbursement for 6.5 hrs O.T. worked on 06/18/2020, 8.5 hrs. O.T.
07/29/2020	Check	774323	3102	Wire Rope Service, Inc.	11,200.00	11,200.00	540-00-000-8120	Ridgle Lift Haul Rope & Installation CIP # 3462E1903
					<u>138,799.21</u>			