

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
1/8/2020	Auto Pay	0	1131	Xerox Corporation	1,036.16	1,036.16	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 12/01/19-12/30/19. Usage 11/21/19-12/21/19
1/8/2020	Auto Pay	0	1793	Ping Golf Equipment	96.00	102.76	320-00-000-0710	Golf Merchandise
1/8/2020	Auto Pay	0	1793	Ping Golf Equipment	11.56	102.76	320-31-460-7945	Golf Merchandise
1/8/2020	Auto Pay	0	1793	Ping Golf Equipment	(4.80)	102.76	320-31-460-7335	Golf Merchandise
1/8/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	53.99	2,520.45	340-00-000-0720	food for resale & operating supplies
1/8/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	333.98	2,520.45	340-34-530-7415	food for resale & operating supplies
1/8/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,681.23	2,520.45	340-00-000-0720	food for resale & operating supplies
1/8/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	451.25	2,520.45	340-34-530-7415	food for resale & operating supplies
1/8/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	(311.50)	504.23	320-00-000-0710	merchandise credit
1/8/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	966.00	504.23	320-00-000-0710	Merchandise-Tustin Wht
1/8/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	(204.00)	504.23	320-31-460-7940	Netdown F9Fmax
1/8/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	53.73	504.23	320-31-460-7945	Merchandise-Tustin Wht
1/8/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	853.97	1,986.82	340-00-000-0721	beer for resale
1/8/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(180.00)	1,986.82	340-00-000-0721	Credit for beer for resale, ref Inv 9422236
1/8/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	292.20	1,986.82	340-00-000-0723	liquor for resale
1/8/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,020.65	1,986.82	340-00-000-0723	liquor for resale
1/8/2020	Auto Pay	0	2532	US Foodservice, Inc.	907.83	907.83	340-00-000-0720	food for resale
1/8/2020	Auto Pay	0	2532	US Foodservice, Inc.	441.97	11,086.12	340-00-000-0720	food for resale
1/8/2020	Auto Pay	0	2532	US Foodservice, Inc.	9,360.49	11,086.12	340-00-000-0720	operating supplies & food for resale
1/8/2020	Auto Pay	0	2532	US Foodservice, Inc.	740.66	11,086.12	340-34-530-7415	operating supplies & food for resale
1/8/2020	Auto Pay	0	2532	US Foodservice, Inc.	543.00	11,086.12	340-34-530-7415	operating supplies -- mat 3'X5'1
1/10/2020	EFT	2987	1593	Aetna Behavioral Health, LLC	460.60	460.60	100-13-150-7345	EAPID EA065191-0001 February 2020
1/10/2020	EFT	2988	1259	Alpen Sierra Coffee Company	133.25	133.25	350-48-840-7415	coffee
1/10/2020	EFT	2989	3447	Alpine Smith, Inc	76.50	1,608.84	410-51-910-7490	Coil Assy, Ignition
1/10/2020	EFT	2989	3447	Alpine Smith, Inc	1,035.00	1,608.84	200-22-240-7520	Pronovost PGS-800 cutting edge, 1/2"-13x2 Plow Bolt, Grade 8, 1/2"-13 Flange Stover Lock N
1/10/2020	EFT	2989	3447	Alpine Smith, Inc	12.86	1,608.84	410-51-910-7490	RUBBER A, COVER A/CLNR *NH1, COVER AIR CLEANER
1/10/2020	EFT	2989	3447	Alpine Smith, Inc	439.20	1,608.84	410-51-900-7490	Suction Return Filter Element - Hydraulic
1/10/2020	EFT	2989	3447	Alpine Smith, Inc	45.28	1,608.84	410-51-910-7490	TANK, FUEL, FLUID,HST(12OZ
1/10/2020	EFT	2990	1818	ALSCO	14.00	1,941.32	340-34-530-7415	Red napkins
1/10/2020	EFT	2990	1818	ALSCO	24.75	1,941.32	320-31-520-7415	towels
1/10/2020	EFT	2990	1818	ALSCO	34.50	1,941.32	320-31-520-7415	towels
1/10/2020	EFT	2990	1818	ALSCO	70.50	1,941.32	340-34-530-7415	towels
1/10/2020	EFT	2990	1818	ALSCO	35.47	1,941.32	320-31-520-7415	towels , uniforms
1/10/2020	EFT	2990	1818	ALSCO	40.17	1,941.32	340-34-530-7415	towels and aprons
1/10/2020	EFT	2990	1818	ALSCO	28.27	1,941.32	320-31-520-7415	towels uniforms
1/10/2020	EFT	2990	1818	ALSCO	71.00	1,941.32	340-34-530-7415	towels,
1/10/2020	EFT	2990	1818	ALSCO	254.03	1,941.32	350-48-840-7415	towels, sheets
1/10/2020	EFT	2990	1818	ALSCO	31.12	1,941.32	320-31-520-7415	towels, uniforms
1/10/2020	EFT	2990	1818	ALSCO	34.50	1,941.32	320-31-520-7415	towels, uniforms
1/10/2020	EFT	2990	1818	ALSCO	34.50	1,941.32	320-31-520-7415	towels, uniforms
1/10/2020	EFT	2990	1818	ALSCO	35.47	1,941.32	340-34-530-7415	towels, uniforms
1/10/2020	EFT	2990	1818	ALSCO	35.47	1,941.32	320-31-520-7415	towels, uniforms
1/10/2020	EFT	2990	1818	ALSCO	89.55	1,941.32	340-34-530-7415	towels, uniforms
1/10/2020	EFT	2990	1818	ALSCO	101.65	1,941.32	320-31-520-7415	towels, uniforms
1/10/2020	EFT	2990	1818	ALSCO	101.65	1,941.32	320-31-520-7415	towels, uniforms
1/10/2020	EFT	2990	1818	ALSCO	106.06	1,941.32	340-34-530-7415	towels, uniforms
1/10/2020	EFT	2990	1818	ALSCO	109.98	1,941.32	320-31-520-7415	towels, uniforms
1/10/2020	EFT	2990	1818	ALSCO	117.21	1,941.32	340-34-530-7415	towels, uniforms
1/10/2020	EFT	2990	1818	ALSCO	570.50	1,941.32	320-31-520-7415	napkins and TC
1/10/2020	EFT	2990	1818	ALSCO	0.97	1,941.32	350-48-840-7415	Finance Charge
1/10/2020	EFT	2991	2998	Belkorp AG, LLC	569.53	569.53	410-51-910-7490	parts -- yoke
1/10/2020	EFT	2992	1807	Bently Family Limited Partnership	210.70	1,214.08	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
1/10/2020	EFT	2992	1807	Bently Family Limited Partnership	500.22	1,214.08	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
1/10/2020	EFT	2992	1807	Bently Family Limited Partnership	503.16	1,214.08	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
1/10/2020	EFT	2993	1902	Burgarello Alarm, Inc	165.00	330.00	430-53-940-7520	monitoring system/service & repair-DP Lodge
1/10/2020	EFT	2993	1902	Burgarello Alarm, Inc	165.00	330.00	430-53-940-7520	monitoring system/service & repair-Public Works bld A
1/10/2020	EFT	2994	3562	CC Cleaning Service, LLC	5,550.00	5,550.00	350-48-840-7530	Commercial Cleaning Recreation Center 30 work days
1/10/2020	EFT	2995	3680	Codale Electric Supply	84.00	311.08	430-53-940-7520	C-H MSH15-6A OVERLOAD HEATER
1/10/2020	EFT	2995	3680	Codale Electric Supply	227.08	311.08	430-53-940-7520	C-H MST02SN MANUAL STARTER 2P N1
1/10/2020	EFT	2996	2042	EXL Media	2,666.20	10,166.20	330-33-980-7010	EXL Media 2019-20 media buying services for Facilities/Weddings
1/10/2020	EFT	2996	2042	EXL Media	7,000.00	10,166.20	340-34-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
1/10/2020	EFT	2996	2042	EXL Media	500.00	10,166.20	350-48-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees

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1/10/2020	EFT	2997	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 01.01.2020
1/10/2020	EFT	2998	3892	Houston Smith Construction, Inc	63,631.80	69,788.90	320-32-990-8120	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work bid per NR
1/10/2020	EFT	2998	3892	Houston Smith Construction, Inc	6,157.10	69,788.90	320-32-990-8120	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work bid per NR
1/10/2020	EFT	2999	1557	Incline Village Chevron Auto Care & Tire	93.36	293.28	340-34-690-7415	January 2020 Ski Propane
1/10/2020	EFT	2999	1557	Incline Village Chevron Auto Care & Tire	39.90	293.28	200-25-240-7415	December 2019 Fuel Propane
1/10/2020	EFT	2999	1557	Incline Village Chevron Auto Care & Tire	17.95	293.28	340-34-690-7415	December 2019 Fuel Propane
1/10/2020	EFT	2999	1557	Incline Village Chevron Auto Care & Tire	35.94	293.28	340-34-690-7415	December 2019 Fuel Propane
1/10/2020	EFT	2999	1557	Incline Village Chevron Auto Care & Tire	106.13	293.28	340-34-690-7415	December 2019 Fuel Propane
1/10/2020	EFT	3000	2889	L&C Cook Specialty Foods, Inc.	3,821.70	3,821.70	340-00-000-0720	Food for resale-statement 01.05.20
1/10/2020	EFT	3001	1457	Marcus G Faust, PC	5,417.00	5,417.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add General
1/10/2020	EFT	3002	1943	New West Distributing, Inc.	3,361.45	3,361.45	340-00-000-0721	resale beer purchase
1/10/2020	EFT	3003	1918	Produce Plus	641.51	641.51	340-00-000-0720	food for resale
1/10/2020	EFT	3004	3857	QS Wholesale LLC- DBA: ROXY	140.46	885.42	320-00-000-0710	Golf Merchandise
1/10/2020	EFT	3004	3857	QS Wholesale LLC- DBA: ROXY	140.40	885.42	320-00-000-0710	Golf Merchandise
1/10/2020	EFT	3004	3857	QS Wholesale LLC- DBA: ROXY	19.08	885.42	320-31-460-7945	Golf Merchandise
1/10/2020	EFT	3004	3857	QS Wholesale LLC- DBA: ROXY	426.00	885.42	320-00-000-0710	Merchandise for golf shops for resale
1/10/2020	EFT	3004	3857	QS Wholesale LLC- DBA: ROXY	19.08	885.42	320-31-460-7945	Merchandise for golf shops for resale
1/10/2020	EFT	3004	3857	QS Wholesale LLC- DBA: ROXY	140.40	885.42	320-00-000-0710	Credit Memo for invoice 9002554709
1/10/2020	EFT	3005	2036	Reed Electrical & Field Services	1,113.75	1,113.75	340-34-620-7415	Perform onsite testing of motor
1/10/2020	EFT	3006	1916	Resource Concepts, Inc.	2,365.13	2,365.13	200-22-990-6030	92-085.1 IVGID Water Rights monitoring & management 11/1/2019 thru 12/08/2019.
1/10/2020	EFT	3007	2245	Sierra Meat Co	1,315.80	7,232.74	340-00-000-0720	Food for resale
1/10/2020	EFT	3007	2245	Sierra Meat Co	2,047.87	7,232.74	340-00-000-0720	Food for resale
1/10/2020	EFT	3007	2245	Sierra Meat Co	139.20	7,232.74	340-00-000-0720	Food for resale
1/10/2020	EFT	3007	2245	Sierra Meat Co	3,729.87	7,232.74	340-00-000-0720	Food for resale
1/10/2020	EFT	3008	2384	Sierra Office Solutions	3.13	282.73	100-12-120-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	4.95	282.73	100-12-120-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	12.72	282.73	100-12-130-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	62.95	282.73	100-13-150-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	2.55	282.73	340-34-610-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	22.59	282.73	340-34-610-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	17.23	282.73	340-34-660-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	1.21	282.73	340-34-670-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	2.53	282.73	340-34-990-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	1.03	282.73	350-48-840-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	6.71	282.73	350-48-850-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	1.70	282.73	350-48-990-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	25.09	282.73	370-43-780-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3008	2384	Sierra Office Solutions	118.34	282.73	370-43-780-7330	Contract overage charges for DEC 2019
1/10/2020	EFT	3009	1994	Silver State Barricade & Sign, Inc.	2,935.10	2,935.10	200-22-240-7435	2 special order-Dual Lamp Work Area Light, 4,000
1/10/2020	EFT	3010	1827	Swire Coca Cola USA	2,175.36	2,043.36	340-00-000-0720	food for resale
1/10/2020	EFT	3010	1827	Swire Coca Cola USA	(132.00)	2,043.36	340-00-000-0720	credit for food for resale
1/10/2020	EFT	3011	1182	Tahoe Supply Company LLC	135.75	372.25	340-34-690-7415	janitorial supplies
1/10/2020	EFT	3011	1182	Tahoe Supply Company LLC	236.50	372.25	390-39-780-7415	liners
1/10/2020	EFT	3012	2387	USABlueBook	298.88	298.88	200-22-240-7515	Hog Meter Box Pump 3'D x 4'L
1/10/2020	EFT	3013	3707	Vantage Custom Classics Inc	1,119.41	1,119.41	330-33-500-7430	uniform embroidery
1/10/2020	EFT	3014	1017	Western Environmental Laboratory	120.80	120.80	200-22-230-7428	water testing
1/10/2020	EFT	3015	1862	Western Nevada Supply	93.50	93.50	200-25-220-7520	10 - 6 300 1/8T BG L441 RING GSKT
1/10/2020	EFT	3016	1830	Wintersteiger, Inc.	769.00	769.00	340-34-680-7415	Ski rental maintenance supplies
1/9/2020	Check	772987	3574	Tahoe Nevada Love	900.00	5,150.00	340-34-980-7010	Diamond Peak promotional products for events, prizes, giveaways, etc. T-shirts, hats, fanny pa
1/9/2020	Check	772987	3574	Tahoe Nevada Love	1,800.00	5,150.00	340-34-980-7010	Diamond Peak promotional products for events, prizes, giveaways, etc. T-shirts, hats, fanny pa
1/9/2020	Check	772987	3574	Tahoe Nevada Love	350.00	5,150.00	340-34-980-7010	Diamond Peak promotional products for events, prizes, giveaways, etc. T-shirts, hats, fanny pa
1/9/2020	Check	772987	3574	Tahoe Nevada Love	1,560.00	5,150.00	340-34-980-7010	Diamond Peak promotional products for events, prizes, giveaways, etc. T-shirts, hats, fanny pa
1/9/2020	Check	772987	3574	Tahoe Nevada Love	150.00	5,150.00	340-34-980-7010	Diamond Peak promotional products for events, prizes, giveaways, etc. T-shirts, hats, fanny pa
1/9/2020	Check	772987	3574	Tahoe Nevada Love	390.00	5,150.00	340-34-630-7350	Diamond Peak promotional products for events, prizes, giveaways, etc. T-shirts, hats, fanny pa
1/10/2020	Check	772988	3916	19th Hole Cart LLC	294.00	294.00	410-51-910-7490	1 URC-DOOR-PP-KIT - part for beverage cart
1/10/2020	Check	772989	3847	A-1 National Fire Co	300.00	300.00	403-53-940-7520	Repairs Service-Chateau
1/10/2020	Check	772990	2971	ABI-Absolute Innovations Inc	21,000.00	21,000.00	370-43-780-8120	Replacement of Field Groomer #681. Procurement bid per NRS 332.
1/10/2020	Check	772991	3375	Airport Minibus	2,272.60	2,272.60	390-39-990-7330	Account RMB01044- 2 shuttles 7/4/2019
1/10/2020	Check	772992	2270	AMA Golf Co.	100.00	113.98	320-00-000-0710	Golf Merchandise
1/10/2020	Check	772992	2270	AMA Golf Co.	13.98	113.98	320-31-460-7945	Golf Merchandise
1/10/2020	Check	772993	3570	American Solutions for Business	1,360.72	1,360.72	340-34-980-7010	Koozies
1/10/2020	Check	772994	1084	ASCAP	109.39	109.39	350-48-860-7340	2020 Dance Licensing Fee-combination ballet/ballroom

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
1/10/2020	Check	772995	3523	Breakthru Beverage NV Reno, LLC	1,557.00	1,557.00	340-00-000-0723	Liquor for resale
1/10/2020	Check	772996	2571	Cummins Rocky Mountain LLC	1,620.16	1,620.16	410-51-920-7907	THERMOSTAT, INJECTOR, INJ, BOSCH PEGASUS, CONNECTOR, INJ FUEL SUPPLY
1/10/2020	Check	772997	1822	Delta Fire Systems, Inc.	232.00	232.00	430-53-940-7515	Annual Sprinkler Inspection-Golf Maintenance
1/10/2020	Check	772998	1398	Ecolab Pest Elimination	100.16	100.16	200-25-210-7520	monthly cockroach/rodent program-wetlands
1/10/2020	Check	772999	3199	Employee Reimbursement	60.32	60.32	200-22-240-7685	snow removal-Dec 2019 Mileage Reimbs on 12/7&12/8/19.
1/10/2020	Check	773000	3453	Farmer Bros. Co	970.00	970.00	340-00-000-0720	food for resale hot cocoa , coffee
1/10/2020	Check	773001	1672	FedEx	28.40	28.40	340-34-980-7460	shipping charges
1/10/2020	Check	773002	1672	FedEx	10.44	33.29	200-28-990-7460	Engineering and PW shipping
1/10/2020	Check	773002	1672	FedEx	10.44	33.29	200-28-990-7460	Engineering and PW shipping
1/10/2020	Check	773002	1672	FedEx	12.41	33.29	420-52-930-7415	Engineering and PW shipping
1/10/2020	Check	773003	2735	Flyers Energy LLC	7,396.25	7,396.25	340-00-000-0725	DP Off Road Diesel @ 2.95 Per Gal
1/10/2020	Check	773004	1690	FTIgroup	330.38	778.34	100-12-120-7405	envelopee, W-2 Forms
1/10/2020	Check	773004	1690	FTIgroup	447.96	778.34	100-12-120-7405	Green Rainbow Bottom, Regular, Bottom
1/10/2020	Check	773005	3837	Gallup, Inc	1,552.50	1,552.50	100-10-990-6030	Year two of a three year contract with Gallup for Employee Engagement Surveys.
1/10/2020	Check	773006	1328	Grainger, Inc.	85.38	120.06	200-25-230-7520	THERMAL UNIT, 3.69 TO 4.03A
1/10/2020	Check	773006	1328	Grainger, Inc.	10.80	120.06	200-25-220-7520	3 HEX CAP SCREW, 3/4"-10,4"STEEL,PK20
1/10/2020	Check	773006	1328	Grainger, Inc.	23.88	120.06	200-25-220-7520	3 HEX NUT, 3/4-10,GR 5,ZP,PK20
1/10/2020	Check	773007	1411	Hach Co.	455.50	1,029.44	200-25-230-7428	M-FC, PLASTIC 2ML PK/50, s-TKN TNT+ (0-16 MG/L N), PK/25
1/10/2020	Check	773007	1411	Hach Co.	573.94	1,029.44	200-25-230-7428	mc POWER SUPPLY, W/3 PIN CONN, 115V-US 8754500US
1/10/2020	Check	773008	3733	Halo Branded Solutions, INC	183.36	2,405.82	340-34-990-7430	Employee Uniforms
1/10/2020	Check	773008	3733	Halo Branded Solutions, INC	220.13	2,405.82	340-34-990-7430	Employee Uniforms
1/10/2020	Check	773008	3733	Halo Branded Solutions, INC	2,002.33	2,405.82	340-34-990-7430	Employee Uniforms
1/10/2020	Check	773009	2063	Heywood Engineering Assoc., Inc.	433.75	433.75	340-34-620-7415	On-site visit on 1/1/20 Red Fox Lift DC drive problem.
1/10/2020	Check	773010	2281	Hill Brothers Chemical Company	6,745.41	6,745.41	200-25-220-7425	Mag Hydroxide purchases for fiscal year ending 6.30.20
1/10/2020	Check	773011	3926	Homewood Village Resorts, LLC	500.00	500.00	200-28-990-7415	water fill station grant program- 1 station installed HMR North Lodge 1x\$500
1/10/2020	Check	773012	3845	Hutchison & Steffen LLC	12,000.00	12,016.00	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
1/10/2020	Check	773012	3845	Hutchison & Steffen LLC	16.00	12,016.00	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
1/10/2020	Check	773013	2365	Hyatt Regency Lake Tahoe	11,816.00	11,816.00	340-34-960-7480	Hyatt Sport Shop December 2019 sales due for December rent. Hyatt Regency LT due 10%, F
1/10/2020	Check	773014	3199	Employee Reimbursement	167.62	167.62	100-12-140-7685	Dec 2019 Mileage Reimbursement
1/10/2020	Check	773015	1004	Kassbohrer All Terrain Vehicles, Inc.	947.86	950.10	410-51-920-7490	SIDE FINISHER RIGHT, WASHER SEALING 12 X 15.5 X 1.5
1/10/2020	Check	773015	1004	Kassbohrer All Terrain Vehicles, Inc.	2.24	950.10	410-51-920-7907	SIDE FINISHER RIGHT, WASHER SEALING 12 X 15.5 X 1.5
1/10/2020	Check	773016	3568	Lucky in Love	42.31	2,576.47	320-31-460-7945	Golf Merchandise
1/10/2020	Check	773016	3568	Lucky in Love	(19.60)	2,576.47	320-31-460-7335	Golf Merchandise
1/10/2020	Check	773016	3568	Lucky in Love	15.26	2,576.47	320-31-460-7945	Golf Merchandise
1/10/2020	Check	773016	3568	Lucky in Love	204.00	2,576.47	320-00-000-0710	Golf Merchandise
1/10/2020	Check	773016	3568	Lucky in Love	2,236.50	2,576.47	320-00-000-0710	Golf Merchandise
1/10/2020	Check	773016	3568	Lucky in Love	98.00	2,576.47	320-00-000-0710	Golf Merchandise
1/10/2020	Check	773017	3199	Employee Reimbursement	81.20	81.20	340-34-630-7685	fan belts replacement-keep snowmaking going.
1/10/2020	Check	773018	3199	Employee Reimbursement	150.00	150.00	420-52-930-7840	2nd QTR Stipend 10/1/2019 - 12/31/2019
1/10/2020	Check	773019	2193	Northern California Golf Assoc.	163.00	163.00	320-31-990-7330	2020 Club Dues and 2020 Computer Lease-Club #53-0321-1
1/10/2020	Check	773020	1842	NV Energy	921.53	174,708.58	100-10-990-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	79.76	174,708.58	330-33-510-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	4,376.48	174,708.58	350-48-840-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	486.28	174,708.58	350-48-990-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	1,068.27	174,708.58	370-43-780-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	120.24	174,708.58	380-45-880-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	103.94	174,708.58	390-38-530-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	44.72	174,708.58	390-39-530-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	1,020.52	174,708.58	390-39-990-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	70.28	174,708.58	340-00-000-0205	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	129.62	174,708.58	340-00-000-0205	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	808.00	174,708.58	340-34-450-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	300.80	174,708.58	340-34-530-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	3,979.78	174,708.58	340-34-620-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	88,548.41	174,708.58	340-34-630-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	4,594.30	174,708.58	340-34-690-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	890.09	174,708.58	320-31-420-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	117.10	174,708.58	320-31-440-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	485.85	174,708.58	320-31-990-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	206.58	174,708.58	320-32-420-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	12.26	174,708.58	320-32-530-7810	NV Energy December 2019
1/10/2020	Check	773020	1842	NV Energy	110.30	174,708.58	320-32-990-7810	NV Energy December 2019





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
1/10/2020	Check	773044	1896	Waste Management of Nevada	910.69	910.69	370-43-780-7825	December 2019 Trash Service-Parks
1/10/2020	Check	773045	1896	Waste Management of Nevada	408.24	7,562.84	100-10-990-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	483.15	7,562.84	200-22-990-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	25.00	7,562.84	200-22-990-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	42.08	7,562.84	200-25-230-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	146.26	7,562.84	320-31-420-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	946.31	7,562.84	320-31-420-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	946.32	7,562.84	320-31-520-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	(82.33)	7,562.84	320-32-420-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	517.66	7,562.84	350-48-840-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	57.52	7,562.84	350-48-990-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	989.47	7,562.84	370-43-780-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	545.31	7,562.84	370-43-780-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	1,793.16	7,562.84	390-39-780-7825	December 2019 - General trash srvc
1/10/2020	Check	773045	1896	Waste Management of Nevada	744.69	7,562.84	390-39-780-7825	December 2019 - General trash srvc
1/10/2020	Check	773046	1896	Waste Management of Nevada	439.39	878.78	340-34-530-7825	December 2019 Trash Service-Ski
1/10/2020	Check	773046	1896	Waste Management of Nevada	439.39	878.78	340-34-690-7825	December 2019 Trash Service-Ski
1/10/2020	Check	773047	3199	Employee Reimbursement	209.81	209.81	410-51-910-7430	Work Boots-uniforms
1/10/2020	Check	773048	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Per Union Contract, meal reimbs 10 hrs OT worked 1/4/2020
					<u>549,888.55</u>			