

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
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(1,783.80)	17,002.05	320-00-000-0710	Credit for returned merch
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(1,050.00)	17,002.05	320-00-000-0710	Credit to Golf merch for resale
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(420.00)	17,002.05	320-00-000-0710	Credit to Golf merch for resale
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(312.00)	17,002.05	320-00-000-0710	Credit to golf merch for resale
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(60.00)	17,002.05	320-00-000-0710	Credit to golf merch for resale
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	900.00	17,002.05	320-00-000-0710	Merchandise for golf shops PUMA soft goods
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	38.09	17,002.05	320-31-460-7945	Merchandise for golf shops PUMA soft goods
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	3,720.00	17,002.05	320-00-000-0710	Merchandise for golf shops PUMA soft goods
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	146.36	17,002.05	320-31-460-7945	Merchandise for golf shops PUMA soft goods
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	4,290.00	17,002.05	320-00-000-0710	Merchandise for golf shops PUMA soft goods
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	170.40	17,002.05	320-31-460-7945	Merchandise for golf shops PUMA soft goods
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	5,455.00	17,002.05	320-00-000-0710	Merchandise for golf shops PUMA soft goods
05/02/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	5,908.00	17,002.05	320-00-000-0710	Merchandise for golf shops PUMA soft goods
04/30/2019	Auto Pay	0	1039	Acushnet Company	158.00	28,387.64	320-00-000-0710	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	10.00	28,387.64	320-31-460-7945	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	222.00	28,387.64	320-00-000-0710	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	11.47	28,387.64	320-31-460-7945	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	222.00	28,387.64	320-00-000-0710	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	11.48	28,387.64	320-31-460-7945	Hard goods (Titleist) for golf shops
05/02/2019	Auto Pay	0	1039	Acushnet Company	228.00	2,305.27	320-00-000-0710	Hard goods (Titleist) for golf shops
05/02/2019	Auto Pay	0	1039	Acushnet Company	(4.56)	2,305.27	320-31-460-7335	Hard goods (Titleist) for golf shops
05/02/2019	Auto Pay	0	1039	Acushnet Company	16.00	2,305.27	320-31-460-7945	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	280.50	28,387.64	320-00-000-0710	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	20.00	28,387.64	320-31-460-7945	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	756.00	28,387.64	320-00-000-0710	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	16.32	28,387.64	320-31-460-7945	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	1,458.00	28,387.64	320-00-000-0710	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	60.34	28,387.64	320-31-460-7945	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	1,743.00	28,387.64	320-00-000-0710	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	36.72	28,387.64	320-31-460-7945	Hard goods (Titleist) for golf shops
05/02/2019	Auto Pay	0	1039	Acushnet Company	1,872.00	2,305.27	320-00-000-0710	Hard goods (Titleist) for golf shops
05/02/2019	Auto Pay	0	1039	Acushnet Company	193.83	2,305.27	320-31-460-7945	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	2,113.50	28,387.64	320-00-000-0710	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	140.00	28,387.64	320-31-460-7945	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	2,220.00	28,387.64	320-00-000-0710	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	58.60	28,387.64	320-31-460-7945	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	4,126.00	28,387.64	320-00-000-0710	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	(82.52)	28,387.64	320-31-460-7335	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	31.10	28,387.64	320-31-460-7945	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	6,720.00	28,387.64	320-00-000-0710	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	184.46	28,387.64	320-31-460-7945	Hard goods (Titleist) for golf shops
04/30/2019	Auto Pay	0	1039	Acushnet Company	17.94	28,387.64	320-31-460-7940	Late payment Finance charge Sep 2018
04/30/2019	Auto Pay	0	1039	Acushnet Company	506.88	28,387.64	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
04/30/2019	Auto Pay	0	1039	Acushnet Company	(25.34)	28,387.64	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
04/30/2019	Auto Pay	0	1039	Acushnet Company	13.10	28,387.64	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
04/30/2019	Auto Pay	0	1039	Acushnet Company	1,654.40	28,387.64	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
04/30/2019	Auto Pay	0	1039	Acushnet Company	(82.72)	28,387.64	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
04/30/2019	Auto Pay	0	1039	Acushnet Company	22.48	28,387.64	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
04/30/2019	Auto Pay	0	1039	Acushnet Company	2,522.84	28,387.64	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
04/30/2019	Auto Pay	0	1039	Acushnet Company	(126.14)	28,387.64	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
04/30/2019	Auto Pay	0	1039	Acushnet Company	34.54	28,387.64	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
04/30/2019	Auto Pay	0	1039	Acushnet Company	3,479.50	28,387.64	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
04/30/2019	Auto Pay	0	1039	Acushnet Company	(173.98)	28,387.64	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
04/30/2019	Auto Pay	0	1039	Acushnet Company	27.17	28,387.64	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,963.49	100-12-130-7840	Parks Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,963.49	320-31-530-7840	Parks Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,963.49	320-32-530-7840	Parks Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.74	1,963.49	340-34-690-7840	Parks Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	843.65	1,963.49	370-43-780-7840	Parks Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	844.95	1,963.49	390-39-780-7840	Parks Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	192.49	4,197.04	100-12-130-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.40	4,197.04	100-12-140-7840	PW Mobile srvc 3/14 - 4/13/19

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05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,197.04	200-22-220-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.10	4,197.04	200-22-220-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	672.43	4,197.04	200-22-230-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	186.94	4,197.04	200-22-870-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.92	4,197.04	200-22-990-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,197.04	200-25-210-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	305.52	4,197.04	200-25-220-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	438.42	4,197.04	200-25-230-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	402.30	4,197.04	200-25-240-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.92	4,197.04	200-25-990-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,197.04	200-27-380-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.58	4,197.04	320-31-420-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.63	4,197.04	320-31-450-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	141.87	4,197.04	320-31-530-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.58	4,197.04	320-32-420-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,197.04	320-32-530-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	75.07	4,197.04	340-34-530-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.32	4,197.04	340-34-610-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,197.04	340-34-630-7415	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	133.37	4,197.04	340-34-980-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	77.90	4,197.04	350-46-820-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.41	4,197.04	350-48-850-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	123.72	4,197.04	350-48-990-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.61	4,197.04	420-52-930-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	527.16	4,197.04	430-53-940-7840	PW Mobile srvc 3/14 - 4/13/19
05/02/2019	EFT	1890	1228	Airgas National Carbonation	220.64	220.64	390-39-850-7425	677 lb carbon dioxide
05/02/2019	EFT	1891	1259	Alpen Sierra Coffee Company	133.25	133.25	350-48-840-7415	10 lb ground, 5 lbs decaf ground
05/02/2019	EFT	1892	1818	ALSCO	64.96	214.97	350-48-840-7415	towel service
05/02/2019	EFT	1892	1818	ALSCO	73.28	214.97	350-48-840-7415	towel service
05/02/2019	EFT	1892	1818	ALSCO	76.73	214.97	350-48-840-7415	towel service
05/02/2019	EFT	1893	1807	Bently Family Limited Partnership	271.74	271.74	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
05/02/2019	EFT	1894	3680	Codale Electric Supply	3,325.00	15,446.30	200-22-990-8120	BCWDP Improvements; Quote S6400296.
05/02/2019	EFT	1894	3680	Codale Electric Supply	10,238.00	15,446.30	200-22-990-8120	BCWDP Improvements; Quote S6400296.
05/02/2019	EFT	1894	3680	Codale Electric Supply	1,883.30	15,446.30	200-25-220-7515	pump
05/02/2019	EFT	1895	3199	Employee Reimbursement	75.98	75.98	390-39-850-7685	APRIL 2019 mileage
05/02/2019	EFT	1896	1790	DataPrint Services, LLC	306.00	2,255.69	200-22-970-7330	APR newsletter #72089
05/02/2019	EFT	1896	1790	DataPrint Services, LLC	761.08	2,255.69	200-22-970-7330	APR Utility Statements #72102
05/02/2019	EFT	1896	1790	DataPrint Services, LLC	1,188.61	2,255.69	200-22-970-7460	APR Utility Statements #72102
05/02/2019	EFT	1897	2075	Full Circle Compost, LLC	140.00	280.00	390-39-780-7825	recycling green waste
05/02/2019	EFT	1897	2075	Full Circle Compost, LLC	140.00	280.00	390-39-780-7825	recycling green waste
05/02/2019	EFT	1898		Voided	-	0.00		Voided
05/02/2019	EFT	1899	3199	Employee Reimbursement	71.98	71.98	340-34-610-7685	APR mileage reimbursement
05/02/2019	EFT	1900	1545	Lake Tahoe Lockshop	260.00	360.00	430-53-940-7520	4 ea lockset repairs
05/02/2019	EFT	1900	1545	Lake Tahoe Lockshop	100.00	360.00	430-53-940-7520	lockset repair
05/02/2019	EFT	1901	2947	Nexbelt LLC	31.50	31.50	320-31-410-7430	uniform
05/02/2019	EFT	1902	1239	PDM Steel Service Centers, Inc	380.58	380.58	200-25-230-7515	steel tubing
05/02/2019	EFT	1903	2206	Praxair	347.40	822.68	410-51-900-7490	Stargold ARAG-CO@, 2 ea Oxygen, acetylene
05/02/2019	EFT	1903	2206	Praxair	50.13	822.68	340-36-530-7415	2 ea CO2-50LB
05/02/2019	EFT	1903	2206	Praxair	176.35	822.68	340-36-530-7415	4 ea cylinder rental high pressure
05/02/2019	EFT	1903	2206	Praxair	248.80	822.68	200-22-230-7425	cylinder rental/med liquid
05/02/2019	EFT	1904	3394	QED Style	106.25	121.25	320-00-000-0710	Merchandise for golf shops
05/02/2019	EFT	1904	3394	QED Style	15.00	121.25	320-31-460-7945	Merchandise for golf shops
05/02/2019	EFT	1905	2036	Reed Electrical & Field Services	632.50	1,265.00	200-25-220-7515	Pump station vibration testing for the fiscal year ending 6.30.19
05/02/2019	EFT	1905	2036	Reed Electrical & Field Services	632.50	1,265.00	200-22-220-7515	Pump station vibration testing for the fiscal year ending 6.30.19
05/02/2019	EFT	1906	1875	Renner Equipment Company	27.79	27.79	410-51-900-7490	dipstick
05/02/2019	EFT	1907	2245	Sierra Meat Co	936.89	936.89	340-00-000-0720	resale meat purchase
05/02/2019	EFT	1908	1616	Summit Refrigeration, Inc.	532.19	1,496.82	340-36-530-7415	DP install new filters on ice makers and checked coolers for gaskets on all doors
05/02/2019	EFT	1908	1616	Summit Refrigeration, Inc.	344.50	1,496.82	340-34-530-7415	DP washed condensers in main kitchen and installed filters on all coolers
05/02/2019	EFT	1908	1616	Summit Refrigeration, Inc.	620.13	1,496.82	320-31-530-7415	Chateau maintenance install filters on ice makers and other cooler in main kitchen
05/02/2019	EFT	1909	1182	Tahoe Supply Company LLC	108.90	915.85	390-39-780-7415	facial tissue, hot cups
05/02/2019	EFT	1909	1182	Tahoe Supply Company LLC	709.00	915.85	430-53-940-7520	lotion soap, symmetry hair hand & body wash
05/02/2019	EFT	1909	1182	Tahoe Supply Company LLC	97.95	915.85	410-51-920-7415	nitrile gloves, pink lotion soap

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05/02/2019	EFT	1910	2027	Thompson Garage Doors	2,715.94	3,021.26	430-53-940-7520	remove and replace opener
05/02/2019	EFT	1910	2027	Thompson Garage Doors	305.32	3,021.26	430-53-940-7520	replace existing wall control
05/02/2019	EFT	1911	1815	Thunderbird Communications	472.00	944.00	200-25-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20
05/02/2019	EFT	1911	1815	Thunderbird Communications	472.00	944.00	200-22-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20
05/02/2019	EFT	1912	3834	Tri-Strategies, Ltd.	4,000.00	4,000.00	100-11-100-6030	Legislative Advocacy Services to June 30, 2019, approved by BOT 12/12/18
05/02/2019	EFT	1913	1844	Wedco, Inc.	7.55	7.55	200-25-220-7515	conduit nipple and reducing bushing
05/02/2019	EFT	1914	1017	Western Environmental Laboratory	141.14	141.14	200-22-230-7428	water testing
05/02/2019	EFT	1915	1862	Western Nevada Supply	1,130.27	2,366.03	520-00-000-8120	repair parts for irrigation system
05/02/2019	EFT	1915	1862	Western Nevada Supply	598.84	2,366.03	430-53-940-7520	bearing assembly & sealed ball bearings
05/02/2019	EFT	1915	1862	Western Nevada Supply	236.00	2,366.03	430-53-940-7520	ez flush repair part for Chateau
05/02/2019	EFT	1915	1862	Western Nevada Supply	400.92	2,366.03	430-53-940-7520	HVAC equip & air conditioning repair parts
04/25/2019	Check	770728	3199	Employee Reimbursement	2,252.04	2,252.04	950-00-000-0115	wrong routing number entered in payroll ACH rejected
04/26/2019	Check	770729	3199	Employee Reimbursement	167.04	167.04	370-43-780-7685	Playground instructor test - mileage
05/02/2019	Check	770730	3847	A-1 National Fire Co	947.26	947.26	430-53-940-7515	first aid replenishment
05/02/2019	Check	770731	1286	Agrono-Tec Seed Co., Inc.	2,212.00	5,910.00	320-31-420-7415	fertilizer - champ & mountain courses
05/02/2019	Check	770731	1286	Agrono-Tec Seed Co., Inc.	948.00	5,910.00	320-32-420-7415	fertilizer - champ & mountain courses
05/02/2019	Check	770731	1286	Agrono-Tec Seed Co., Inc.	2,750.00	5,910.00	370-43-780-7415	Bluegrass/rye seed Intermountain 60/40 Mixture
05/02/2019	Check	770732	3479	Air Products and Chemicals, Inc	3,321.46	3,321.46	200-22-230-7425	Liquid oxygen for BC WDP for fiscal year ending 6.30.19
05/02/2019	Check	770733	1228	Airgas, Inc.	195.60	831.14	200-22-240-7433	compressed pump gas fro gas testers check
05/02/2019	Check	770733	1228	Airgas, Inc.	267.09	831.14	350-48-850-7425	275 lb carbon dioxide
05/02/2019	Check	770733	1228	Airgas, Inc.	368.45	831.14	200-22-240-7433	safety welding supplies
05/02/2019	Check	770734	2312	Aramark	65.00	65.00	390-39-780-7430	Beaches uniform service
05/02/2019	Check	770735	3105	Bridgestone Americas, Inc.	1,963.82	1,963.82	410-51-900-7490	new tires for fleet vehicle
05/02/2019	Check	770736	2616	Bushwhackers Tree Service, Inc	800.00	4,875.00	390-39-780-7330	Hermit Beach - chip brush, haul away
05/02/2019	Check	770736	2616	Bushwhackers Tree Service, Inc	4,075.00	4,875.00	390-39-780-7330	Burnt Cedar - tree removal, caul wood, leave chps
05/02/2019	Check	770737	3864	Carson Equipment Corp	1,152.25	1,152.25	200-25-990-8120	2 - equip rental CAT 314 Excavator
05/02/2019	Check	770738	3435	Carson Pump LLC	920.00	920.00	200-22-220-7520	4 hrs boom truck with booster station
05/02/2019	Check	770739	2458	CH2M Hill	25,704.80	47,095.90	200-22-990-8120	BCWDP Improvements Project, network and security IT services, TO 28. Dec 1, 2018 to Mar 2
05/02/2019	Check	770739	2458	CH2M Hill	5,149.50	47,095.90	540-00-000-8120	Diamond Peak CMP Culvert Rehab: TO 29, engineering services Dec 1, 2018 to Mar 29, 2018
05/02/2019	Check	770739	2458	CH2M Hill	7,010.50	47,095.90	540-00-000-8120	Diamond Peak Incline Creek Culvert Rehab Project Final Dec 1, 2018 to Mar 29, 2019
05/02/2019	Check	770739	2458	CH2M Hill	9,231.10	47,095.90	200-22-990-8120	TO 20 - BCWDB Electrical and WPS-1 Improvements Final Apr 28, 2018 to Dec 28, 2018
05/02/2019	Check	770740	1864	Champion Chevrolet	109.52	109.52	410-51-900-7490	insulator - repair part
05/02/2019	Check	770741	2291	COSTCO Citi Cards	299.98	299.98	200-25-230-7515	2 ea wire racks for treatment plant
05/02/2019	Check	770742	3862	DETR	217.58	217.58	950-00-000-2390	garnishment check dated 4/26/2019
05/02/2019	Check	770743	1398	Ecolab Pest Elimination	478.51	575.28	430-53-940-7515	pest control - ski
05/02/2019	Check	770743	1398	Ecolab Pest Elimination	96.77	575.28	200-25-230-7515	spray at wetlands program
05/02/2019	Check	770744	3199	Employee Reimbursement	57.94	57.94	340-34-610-7685	APR 2019 mileage reimbursement
05/02/2019	Check	770745	3199	Employee Reimbursement	192.50	192.50	340-34-620-7685	Trvl per diem Rocky Mountain Lift Association Denver CO May 6th - 9th
05/02/2019	Check	770746	2004	F.W. Carson Co.	27.00	27.00	200-25-220-7520	mixed load asphalt/concrete dirt soil
05/02/2019	Check	770747	2004	F.W. Carson Trucking	9,400.00	9,400.00	200-25-990-8120	CIP #2599SS1103 Wetlands Facility Improvements Project; clay material for levee repairs.
05/02/2019	Check	770748	3140	Felipe P. Leon	200.00	200.00	350-00-000-2871	IV/CB Veterans Club Ball
05/02/2019	Check	770749	1328	Grainger, Inc.	862.49	1,106.83	200-25-230-7515	magnetic locator w/power line indicator
05/02/2019	Check	770749	1328	Grainger, Inc.	244.34	1,106.83	200-22-220-7515	100 FT clear flexible tubing
05/02/2019	Check	770750	1835	Greg Norman/Tharanco Lifestyles LLC	1,693.75	4,057.29	320-00-000-0710	Merchandise for golf shops
05/02/2019	Check	770750	1835	Greg Norman/Tharanco Lifestyles LLC	90.69	4,057.29	320-31-460-7945	Merchandise for golf shops
05/02/2019	Check	770750	1835	Greg Norman/Tharanco Lifestyles LLC	2,168.02	4,057.29	320-00-000-0710	Merchandise for golf shops
05/02/2019	Check	770750	1835	Greg Norman/Tharanco Lifestyles LLC	104.83	4,057.29	320-31-460-7945	Merchandise for golf shops
05/02/2019	Check	770751	3725	GS O3 Services, LLC	7,922.77	7,922.77	200-22-230-7515	BC annual calibrations
05/02/2019	Check	770752	1411	Hach Co.	145.93	145.93	200-22-230-7515	lamp assembly
05/02/2019	Check	770753	3200	Incline Property Mgmt/FBO James & Y	188.32	188.32	200-00-000-2860	RFID Acct #03081500-01 - payment made after close of escrow
05/02/2019	Check	770754	2808	Jill Whisler	662.25	662.25	100-13-160-7415	Food for 2019 "No Excuses Fitness Challenge" nutrition lectures
05/02/2019	Check	770755	3199	Employee Reimbursement	106.72	106.72	100-12-140-5010	APR 2019 mileage
05/02/2019	Check	770756	3199	Employee Reimbursement	192.50	192.50	340-34-620-7685	Trvl per diem Rocky Mountain Lift Association Grand Junction CO May 6th - 9th
05/02/2019	Check	770757	3199	Employee Reimbursement	192.50	192.50	340-34-620-7685	Trvl per diem - Rocky Mountain Association Grand Junction, CO - May 6th thru May 9th
05/02/2019	Check	770758	2317	Knorr Systems, Inc	1,861.00	1,861.00	350-48-850-7415	Twice Annual Maintenance Water chemistry tending & UV cleaning service
05/02/2019	Check	770759	2215	Lincoln Aquatics	300.47	300.47	390-39-850-7415	pool chemicals, vinyl depth markers
05/02/2019	Check	770760	2942	Linksoul	5,727.00	5,783.25	320-00-000-0710	Merchandise for golf shops
05/02/2019	Check	770760	2942	Linksoul	56.25	5,783.25	320-31-460-7945	Merchandise for golf shops
05/02/2019	Check	770761	3856	Lorente International, LLC	603.20	1,425.63	320-00-000-0710	resale pro shop mdse
05/02/2019	Check	770761	3856	Lorente International, LLC	19.43	1,425.63	320-31-460-7945	resale pro shop mdse
05/02/2019	Check	770761	3856	Lorente International, LLC	760.00	1,425.63	320-00-000-0710	resale golf pro shop
05/02/2019	Check	770761	3856	Lorente International, LLC	43.00	1,425.63	320-31-460-7945	resale golf pro shop

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
05/02/2019	Check	770762	3199	Employee Reimbursement	192.50	192.50	340-34-620-7685	Trvl per diem Rocky Mountain Association Grand Junction, CO - May 6 thru May 9th
05/02/2019	Check	770763	2157	Miracle Recreation Equipment Co.	837.85	1,675.71	370-43-780-7510	playground repairs - swing seats and hangers
05/02/2019	Check	770763	2157	Miracle Recreation Equipment Co.	837.86	1,675.71	390-39-780-7510	playground repairs - swing seats and hangers
05/02/2019	Check	770764	1115	MSC Industrial Supply Co.	243.30	314.40	410-51-900-7490	flange, hole saw, pipe nipple, union
05/02/2019	Check	770764	1115	MSC Industrial Supply Co.	71.10	314.40	410-51-900-7490	Fluke Test Leads/Probes
05/02/2019	Check	770765	2175	Nike USA, Inc. (tennis)	196.05	993.14	380-00-000-0710	resale tennis merchandise
05/02/2019	Check	770765	2175	Nike USA, Inc. (tennis)	267.29	993.14	380-00-000-0710	resale tennis merchandise
05/02/2019	Check	770765	2175	Nike USA, Inc. (tennis)	529.80	993.14	380-00-000-0710	resale tennis merchandise
05/02/2019	Check	770766	2864	O'Reilly Automotive Stores, Inc	(22.00)	251.59	410-51-910-7490	RTN core
05/02/2019	Check	770766	2864	O'Reilly Automotive Stores, Inc	177.88	251.59	410-51-900-7490	water pump, gasket, radiator cap, thermostat, coolant
05/02/2019	Check	770766	2864	O'Reilly Automotive Stores, Inc	95.71	251.59	410-51-910-7490	battery + core
05/02/2019	Check	770767	1591	Office Depot	46.82	83.10	100-10-990-7405	operating & office supplies
05/02/2019	Check	770767	1591	Office Depot	36.28	83.10	100-10-990-7415	operating & office supplies
05/02/2019	Check	770768	3604	Oscar Gudino Duran Db	540.00	11,165.00	100-10-990-7530	APR 2019 janitorial services
05/02/2019	Check	770768	3604	Oscar Gudino Duran Db	100.00	11,165.00	200-22-970-7530	APR 2019 janitorial services
05/02/2019	Check	770768	3604	Oscar Gudino Duran Db	100.00	11,165.00	200-22-970-7530	APR 2019 janitorial services
05/02/2019	Check	770768	3604	Oscar Gudino Duran Db	960.00	11,165.00	200-22-970-7530	APR 2019 janitorial services
05/02/2019	Check	770768	3604	Oscar Gudino Duran Db	320.00	11,165.00	200-25-230-7530	APR 2019 janitorial services
05/02/2019	Check	770768	3604	Oscar Gudino Duran Db	520.00	11,165.00	320-31-990-7530	APR 2019 janitorial services
05/02/2019	Check	770768	3604	Oscar Gudino Duran Db	520.00	11,165.00	330-33-500-7530	APR 2019 janitorial services
05/02/2019	Check	770768	3604	Oscar Gudino Duran Db	325.00	11,165.00	330-33-510-7530	APR 2019 janitorial services
05/02/2019	Check	770768	3604	Oscar Gudino Duran Db	4,180.00	11,165.00	340-34-690-7530	APR 2019 janitorial services
05/02/2019	Check	770768	3604	Oscar Gudino Duran Db	2,880.00	11,165.00	350-48-840-7530	APR 2019 janitorial services
05/02/2019	Check	770768	3604	Oscar Gudino Duran Db	720.00	11,165.00	350-48-990-7530	APR 2019 janitorial services
05/02/2019	Check	770769	2322	Partsmaster	703.87	703.87	410-51-900-7490	repair parts
05/02/2019	Check	770770	1867	Petty Cash	218.00	252.91	200-25-220-7350	APR petty cash replenishment
05/02/2019	Check	770770	1867	Petty Cash	34.91	252.91	200-28-990-7415	APR petty cash replenishment
05/02/2019	Check	770771	1867	Petty Cash	400.00	400.00	100-11-100-7170	replenishment "Value Coin" program
05/02/2019	Check	770772	1867	Petty Cash	10.00	180.00	100-12-120-7350	Replenishment "HERO" returning employees
05/02/2019	Check	770772	1867	Petty Cash	120.00	180.00	320-31-420-7350	Replenishment "HERO" returning employees
05/02/2019	Check	770772	1867	Petty Cash	10.00	180.00	320-31-440-7350	Replenishment "HERO" returning employees
05/02/2019	Check	770772	1867	Petty Cash	10.00	180.00	320-31-530-7350	Replenishment "HERO" returning employees
05/02/2019	Check	770772	1867	Petty Cash	20.00	180.00	320-32-420-7350	Replenishment "HERO" returning employees
05/02/2019	Check	770772	1867	Petty Cash	10.00	180.00	340-34-530-7350	Replenishment "HERO" returning employees
05/02/2019	Check	770773	3547	PlanetBids, Inc.	4,111.00	4,111.00	200-22-970-7310	PB System Vendor and Bid Management service and support and for up to 1 User for Year 3 :
05/02/2019	Check	770774	2028	Rainbow Printing & Office Supplies, Inc.	13.96	13.96	200-22-870-7415	4 gel ink pens
05/02/2019	Check	770775	3390	Randy J O'Connor Db	895.00	8,903.00	430-53-940-7415	Admin 893 Southwood - re-strip to original
05/02/2019	Check	770775	3390	Randy J O'Connor Db	1,202.00	8,903.00	430-53-940-7515	1220 Sweetwater Rd - re-striped to original
05/02/2019	Check	770775	3390	Randy J O'Connor Db	2,600.00	8,903.00	430-53-940-7515	Burnt Cedar - re-striped to original
05/02/2019	Check	770775	3390	Randy J O'Connor Db	1,681.00	8,903.00	430-53-940-7515	Incline Beach - re-striped to original
05/02/2019	Check	770775	3390	Randy J O'Connor Db	1,575.00	8,903.00	430-53-940-7515	Over flow Lake Shore Blvd re-striped to original
05/02/2019	Check	770775	3390	Randy J O'Connor Db	950.00	8,903.00	430-53-940-7515	Ski Beach - re-strip to original
05/02/2019	Check	770776	3200	REI	3,553.00	3,553.00	340-00-000-0210	2018-2019 Return Ticket Program - ski
05/02/2019	Check	770777	2543	Reno Rendering Company	600.00	885.00	430-53-940-7515	ski clean & pump grease trap
05/02/2019	Check	770777	2543	Reno Rendering Company	85.00	885.00	430-53-940-7515	ski clean grease trap
05/02/2019	Check	770777	2543	Reno Rendering Company	200.00	885.00	430-53-940-7515	pump and removal at Burnt Cedar
05/02/2019	Check	770778	2095	Shred-IT USA	35.00	109.00	100-12-120-7415	shred it services admin, golf, ski
05/02/2019	Check	770778	2095	Shred-IT USA	37.00	109.00	320-31-990-7330	shred it services admin, golf, ski
05/02/2019	Check	770778	2095	Shred-IT USA	37.00	109.00	340-34-990-7330	shred it services admin, golf, ski
05/02/2019	Check	770779	2434	Southern Glazer's Wine & Spirits	106.86	302.41	340-00-000-0723	resale liquor purchase
05/02/2019	Check	770779	2434	Southern Glazer's Wine & Spirits	120.00	302.41	340-00-000-0722	resale wine purchase
05/02/2019	Check	770779	2434	Southern Glazer's Wine & Spirits	56.05	302.41	340-00-000-0721	resale beer purchase
05/02/2019	Check	770779	2434	Southern Glazer's Wine & Spirits	19.50	302.41	340-00-000-0720	food purchase for resale
05/02/2019	Check	770780	1853	Southwest Gas	308.35	17,163.56	100-10-990-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	113.77	17,163.56	200-22-220-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	948.54	17,163.56	200-22-990-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	254.08	17,163.56	200-25-220-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	1,845.78	17,163.56	200-25-230-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	948.54	17,163.56	200-25-990-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	580.03	17,163.56	320-31-420-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	273.78	17,163.56	320-31-440-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	815.31	17,163.56	320-31-990-7815	Natural Gas srvc period 03/12 - 04/09/18

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/02/2019	Check	770780	1853	Southwest Gas	348.63	17,163.56	320-32-420-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	321.13	17,163.56	320-32-990-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	815.31	17,163.56	330-33-500-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	78.83	17,163.56	330-33-510-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	767.36	17,163.56	340-34-450-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	717.57	17,163.56	340-34-530-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	3,684.39	17,163.56	340-34-690-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	280.45	17,163.56	340-36-530-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	2,866.77	17,163.56	350-48-840-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	318.53	17,163.56	350-48-990-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	255.56	17,163.56	370-43-780-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	29.38	17,163.56	390-39-730-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	218.84	17,163.56	390-39-740-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770780	1853	Southwest Gas	372.63	17,163.56	390-39-990-7815	Natural Gas srvc period 03/12 - 04/09/18
05/02/2019	Check	770781	2449	Sports Basement	19,658.00	19,658.00	340-00-000-0210	2018-2019 Ticket Return Program - ski
05/02/2019	Check	770782	3010	Squeaky Clean Window Cleaning	300.00	3,300.00	430-53-940-7515	Admin Building window cleaning
05/02/2019	Check	770782	3010	Squeaky Clean Window Cleaning	1,250.00	3,300.00	430-53-940-7515	Chateau window cleaning
05/02/2019	Check	770782	3010	Squeaky Clean Window Cleaning	1,750.00	3,300.00	430-53-940-7515	Rec Center window cleaning
05/02/2019	Check	770783	2106	State Coll & Disb Unit-SCADU	1,103.08	1,103.08	950-00-000-2390	garnishment check dated 4/26/19
05/02/2019	Check	770784	3199	Employee Reimbursement	52.84	52.84	430-53-940-7685	APR 2019 mileage
05/02/2019	Check	770785	1339	TaylorMade Golf Co. Inc.	217.55	6,645.74	320-00-000-0710	Merchandise for golf shops
05/02/2019	Check	770785	1339	TaylorMade Golf Co. Inc.	(4.35)	6,645.74	320-31-460-7335	Merchandise for golf shops
05/02/2019	Check	770785	1339	TaylorMade Golf Co. Inc.	17.69	6,645.74	320-31-460-7945	Merchandise for golf shops
05/02/2019	Check	770785	1339	TaylorMade Golf Co. Inc.	775.20	6,645.74	320-00-000-0710	Merchandise for golf shops
05/02/2019	Check	770785	1339	TaylorMade Golf Co. Inc.	(15.50)	6,645.74	320-31-460-7335	Merchandise for golf shops
05/02/2019	Check	770785	1339	TaylorMade Golf Co. Inc.	24.00	6,645.74	320-31-460-7945	Merchandise for golf shops
05/02/2019	Check	770785	1339	TaylorMade Golf Co. Inc.	1,425.00	6,645.74	320-00-000-0710	Merchandise for golf shops
05/02/2019	Check	770785	1339	TaylorMade Golf Co. Inc.	(28.50)	6,645.74	320-31-460-7335	Merchandise for golf shops
05/02/2019	Check	770785	1339	TaylorMade Golf Co. Inc.	60.00	6,645.74	320-31-460-7945	Merchandise for golf shops
05/02/2019	Check	770785	1339	TaylorMade Golf Co. Inc.	4,207.55	6,645.74	320-00-000-0710	Merchandise for golf shops
05/02/2019	Check	770785	1339	TaylorMade Golf Co. Inc.	(84.15)	6,645.74	320-31-460-7335	Merchandise for golf shops
05/02/2019	Check	770785	1339	TaylorMade Golf Co. Inc.	51.25	6,645.74	320-31-460-7945	Merchandise for golf shops
05/02/2019	Check	770786	3816	Terracon Consultants, Inc	2,800.00	2,800.00	590-00-000-8120	Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical Improvements; project de
05/02/2019	Check	770787	2223	Turf Star, Inc.	1,146.97	97,332.02	410-51-910-7490	brush
05/02/2019	Check	770787	2223	Turf Star, Inc.	546.89	97,332.02	320-31-420-7415	59/50 Champ & Mountain Golf 12 ea bedknife, 500 ea bedknife-screw
05/02/2019	Check	770787	2223	Turf Star, Inc.	546.89	97,332.02	320-32-420-7415	59/50 Champ & Mountain Golf 12 ea bedknife, 500 ea bedknife-screw
05/02/2019	Check	770787	2223	Turf Star, Inc.	118.56	97,332.02	410-51-910-7490	4 ea bearing ball, 2 ea v-seal
05/02/2019	Check	770787	2223	Turf Star, Inc.	9,859.23	97,332.02	520-00-000-8120	Purchase of a Toro Greensmaster 1600, per Quote 612191. All pricing per GSA Federal contr
05/02/2019	Check	770787	2223	Turf Star, Inc.	14,185.58	97,332.02	520-00-000-8120	Replacing 2011 Toro Greensmaster 1000 #652, per Quote 612473. All pricing per GSA Feder
05/02/2019	Check	770787	2223	Turf Star, Inc.	14,185.58	97,332.02	520-00-000-8120	Replacing 2011 Toro Greensmaster 1000 #653, per Quote 612472. All pricing per GSA Feder
05/02/2019	Check	770787	2223	Turf Star, Inc.	14,185.58	97,332.02	520-00-000-8120	Replacing 2011 Toro Greensmaster 1000 #654, per Quote 612471. All pricing per GSA Feder
05/02/2019	Check	770787	2223	Turf Star, Inc.	14,185.58	97,332.02	520-00-000-8120	Replacing 2011 Toro Greensmaster 1000 #655, per Quote 612470. All pricing per GSA Feder
05/02/2019	Check	770787	2223	Turf Star, Inc.	14,185.58	97,332.02	520-00-000-8120	Replacing 2011 Toro Greensmaster 1000 #656, per Quote 612192. All pricing per GSA Feder
05/02/2019	Check	770787	2223	Turf Star, Inc.	14,185.58	97,332.02	520-00-000-8120	Replacing 2011 Toro Greensmaster 1000 #657, per Quote 612469. All pricing per GSA Feder
05/02/2019	Check	770788	1334	UPS	83.42	83.42	320-31-460-7945	ups chgs for APR 2019
05/02/2019	Check	770789	2532	US Foodservice, Inc.	526.15	745.08	340-00-000-0720	operating & resale food purchase
05/02/2019	Check	770789	2532	US Foodservice, Inc.	0.01	745.08	340-34-530-7415	operating & resale food purchase
05/02/2019	Check	770789	2532	US Foodservice, Inc.	101.52	745.08	350-00-000-0720	operating and resale food purchase
05/02/2019	Check	770789	2532	US Foodservice, Inc.	117.40	745.08	350-48-840-7415	operating and resale food purchase
05/02/2019	Check	770790	1899	Village Ski Loft, Inc.	9,841.00	9,841.00	340-00-000-0210	2018-2019 RTN Ticket Program RTP 100997231 & 100995927
05/02/2019	Check	770791	3770	Wilson Sporting Goods	1,160.53	1,911.77	380-00-000-0710	resale tennis merchandise
05/02/2019	Check	770791	3770	Wilson Sporting Goods	(22.30)	1,911.77	380-00-000-0710	resale tennis merchandise
05/02/2019	Check	770791	3770	Wilson Sporting Goods	71.12	1,911.77	380-00-000-0710	resale tennis merchandise
05/02/2019	Check	770791	3770	Wilson Sporting Goods	(1.42)	1,911.77	380-00-000-0710	resale tennis merchandise
05/02/2019	Check	770791	3770	Wilson Sporting Goods	718.20	1,911.77	380-00-000-0710	resale tennis merchandise - 2% discount
05/02/2019	Check	770791	3770	Wilson Sporting Goods	(14.36)	1,911.77	380-00-000-0710	resale tennis merchandise - 2% discount
					<u>388,916.65</u>			