





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
05/16/2019	EFT	1947	1259	Alpen Sierra Coffee Company	133.25	133.25	350-48-840-7415	10 lb vienna roast, 5 lb decaf colombia
05/16/2019	EFT	1948	1818	ALSCO	73.28	166.76	350-48-840-7415	Bath & Massage Towel Servc
05/16/2019	EFT	1948	1818	ALSCO	16.75	166.76	320-32-440-7415	Microfiber pro towel servc
05/16/2019	EFT	1948	1818	ALSCO	76.73	166.76	350-48-840-7415	Sheets, bath&massage towel servc
05/16/2019	EFT	1949	2998	Belcorp AG, LLC	351.35	351.35	410-51-910-7490	repair parts
05/16/2019	EFT	1950	1807	Bently Family Limited Partnership	272.58	571.06	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
05/16/2019	EFT	1950	1807	Bently Family Limited Partnership	298.48	571.06	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
05/16/2019	EFT	1951	1902	Burgarello Alarm, Inc	75.00	75.00	430-53-940-7520	Alarm service and repair-DP
05/16/2019	EFT	1952	1345	Centrisys Corporation	25,731.15	34,771.82	200-25-230-8120	Centrifuge and backdrive rebuilds. Line 1 (\$29,500) covers centrifuge rebuild, assuming worst
05/16/2019	EFT	1952	1345	Centrisys Corporation	3,824.90	34,771.82	200-25-230-8120	Centrifuge and backdrive rebuilds. Line 1 (\$29,500) covers centrifuge rebuild, assuming worst
05/16/2019	EFT	1952	1345	Centrisys Corporation	5,215.77	34,771.82	200-25-230-8120	Centrifuge and backdrive rebuilds. Line 1 (\$29,500) covers centrifuge rebuild, assuming worst
05/16/2019	EFT	1953	3680	Codale Electric Supply	7,900.00	7,900.00	340-34-690-7550	Power transformer replacement for Skier Services building that failed 2/26/19
05/16/2019	EFT	1954	3199	Employee Reimbursement	500.00	500.00	200-00-000-2396	Med Reimb 05/01/2019
05/16/2019	EFT	1955	2042	EXL Media	1,904.09	1,904.09	330-33-980-7010	2018-19 fiscal year media buying services for FACILITIES (Weddings) by EXL Media (as appr
05/16/2019	EFT	1956	1937	First Choice Services	56.85	56.85	100-10-990-7415	coffee supplies
05/16/2019	EFT	1957	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 20190501
05/16/2019	EFT	1958	1441	HDR Engineering, Inc.	2,272.41	2,272.41	200-25-240-8120	ASA 36 - Effluent Line condition assessment data analysis. 3/8/19 - 3/30/19
05/16/2019	EFT	1959	3019	KPS3 Marketing, Inc	70.00	700.00	100-13-150-7350	May 2019 Website Hosting
05/16/2019	EFT	1959	3019	KPS3 Marketing, Inc	70.00	700.00	340-36-530-7350	May 2019 Website Hosting
05/16/2019	EFT	1959	3019	KPS3 Marketing, Inc	70.00	700.00	390-39-850-7350	May 2019 Website Hosting
05/16/2019	EFT	1959	3019	KPS3 Marketing, Inc	70.00	700.00	370-43-780-7350	May 2019 Website Hosting
05/16/2019	EFT	1959	3019	KPS3 Marketing, Inc	70.00	700.00	350-48-840-7350	May 2019 Website Hosting
05/16/2019	EFT	1959	3019	KPS3 Marketing, Inc	70.00	700.00	320-31-410-7350	May 2019 Website Hosting
05/16/2019	EFT	1959	3019	KPS3 Marketing, Inc	70.00	700.00	320-32-530-7350	May 2019 Website Hosting
05/16/2019	EFT	1959	3019	KPS3 Marketing, Inc	70.00	700.00	340-34-990-7350	May 2019 Website Hosting
05/16/2019	EFT	1959	3019	KPS3 Marketing, Inc	70.00	700.00	320-32-410-7350	May 2019 Website Hosting
05/16/2019	EFT	1959	3019	KPS3 Marketing, Inc	70.00	700.00	390-39-730-7350	May 2019 Website Hosting
05/16/2019	EFT	1960	2137	Kurashewich Painting	4,265.00	4,265.00	430-53-940-7520	DP Kitchen - painting
05/16/2019	EFT	1961	1545	Lake Tahoe Lockshop	341.50	4,947.50	370-43-780-7510	padlocks
05/16/2019	EFT	1961	1545	Lake Tahoe Lockshop	4,336.00	4,947.50	430-53-940-7520	6 continuous hinge complete
05/16/2019	EFT	1961	1545	Lake Tahoe Lockshop	270.00	4,947.50	370-43-780-7510	cylinder rekeyed & lockset install
05/16/2019	EFT	1962	1943	New West Distributing, Inc.	(120.00)	247.35	340-00-000-0721	credit to beer for resale
05/16/2019	EFT	1962	1943	New West Distributing, Inc.	(1,150.00)	247.35	320-00-000-0721	Credit-Beer
05/16/2019	EFT	1962	1943	New West Distributing, Inc.	34.60	247.35	320-31-530-7924	beer for resale
05/16/2019	EFT	1962	1943	New West Distributing, Inc.	1,439.95	247.35	320-00-000-0721	resale beer purchase
05/16/2019	EFT	1962	1943	New West Distributing, Inc.	42.80	247.35	340-00-000-0721	resale beer purchse
05/16/2019	EFT	1963	1239	PDM Steel Service Centers, Inc	50.63	50.63	410-51-910-7490	parts
05/16/2019	EFT	1964	2206	Praxair	133.50	133.50	430-53-940-7515	compressed gas N.O.S
05/16/2019	EFT	1965	2036	Reed Electrical & Field Services	540.00	1,080.00	200-22-220-7515	Pump station vibration testing for the fiscal year ending 6.30.19
05/16/2019	EFT	1965	2036	Reed Electrical & Field Services	540.00	1,080.00	200-25-220-7515	Pump station vibration testing for the fiscal year ending 6.30.19
05/16/2019	EFT	1966	3529	Reno Cycles & Gear	303.59	303.59	540-00-000-8120	K-ACCY Roof Poly, Sport
05/16/2019	EFT	1967	3199	Employee Reimbursement	645.72	645.72	320-00-000-2395	Med Reimb 04/18/19
05/16/2019	EFT	1968	1936	Sierra Electronics	59.29	796.00	200-22-970-7510	Radio Contract for May 2019
05/16/2019	EFT	1968	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Radio Contract for May 2019
05/16/2019	EFT	1968	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Radio Contract for May 2019
05/16/2019	EFT	1968	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	Radio Contract for May 2019
05/16/2019	EFT	1968	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Radio Contract for May 2019
05/16/2019	EFT	1968	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Radio Contract for May 2019
05/16/2019	EFT	1968	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Radio Contract for May 2019
05/16/2019	EFT	1968	1936	Sierra Electronics	108.00	796.00	390-39-780-7510	Radio Contract for May 2019
05/16/2019	EFT	1968	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Radio Contract for May 2019
05/16/2019	EFT	1969	2245	Sierra Meat Co	59.69	5,388.17	320-00-000-0720	resale meat purchase
05/16/2019	EFT	1969	2245	Sierra Meat Co	261.74	5,388.17	320-00-000-0720	resale meat purchase
05/16/2019	EFT	1969	2245	Sierra Meat Co	764.09	5,388.17	320-00-000-0720	resale meat purchase
05/16/2019	EFT	1969	2245	Sierra Meat Co	4,302.65	5,388.17	320-00-000-0720	resale meat purchase
05/16/2019	EFT	1970	2384	Sierra Office Solutions	16.50	508.00	320-31-420-7330	May 2019 usage 05/01/19-05/31/19
05/16/2019	EFT	1970	2384	Sierra Office Solutions	124.33	508.00	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
05/16/2019	EFT	1970	2384	Sierra Office Solutions	16.50	508.00	350-48-990-7330	May 2019 usage 05/01/19-05/31/19
05/16/2019	EFT	1970	2384	Sierra Office Solutions	16.50	508.00	320-32-990-7330	May 2019 usage 05/01/19-05/31/19
05/16/2019	EFT	1970	2384	Sierra Office Solutions	62.17	508.00	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
05/16/2019	EFT	1970	2384	Sierra Office Solutions	62.17	508.00	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
05/16/2019	EFT	1970	2384	Sierra Office Solutions	16.50	508.00	320-31-960-7330	May 2019 usage 05/01/19-05/31/19

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05/16/2019	EFT	1970	2384	Sierra Office Solutions	27.50	508.00	320-31-990-7330	May 2019 usage 05/01/19-05/31/19
05/16/2019	EFT	1970	2384	Sierra Office Solutions	16.50	508.00	350-48-990-7330	May 2019 usage 05/01/19-05/31/19
05/16/2019	EFT	1970	2384	Sierra Office Solutions	124.33	508.00	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
05/16/2019	EFT	1970	2384	Sierra Office Solutions	25.00	508.00	340-36-530-7330	May 2019 usage 05/01/19-05/31/19
05/16/2019	EFT	1971	1827	Swire Coca Cola USA	(15.12)	903.12	200-22-970-7405	credit - beverages for vending machine
05/16/2019	EFT	1971	1827	Swire Coca Cola USA	(1,113.96)	903.12	340-00-000-0720	CREDIT - end of season return resale food
05/16/2019	EFT	1971	1827	Swire Coca Cola USA	1,586.80	903.12	320-00-000-0720	beverages for resale
05/16/2019	EFT	1971	1827	Swire Coca Cola USA	24.24	903.12	200-22-970-7405	beverages for vending machine
05/16/2019	EFT	1971	1827	Swire Coca Cola USA	25.20	903.12	200-22-970-7405	beverages for vending machine
05/16/2019	EFT	1971	1827	Swire Coca Cola USA	395.96	903.12	340-00-000-0720	resale beverage purchase
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	471.30	5,438.96	430-53-940-7520	soap and dispensers
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	144.00	5,438.96	390-39-780-7415	beach janitorial supplies
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	1,651.77	5,438.96	390-39-780-7415	beach janitorial supplies
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	100.05	5,438.96	200-22-240-7520	4-1gal degreaser, 2 cs hand sanitizer
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	113.00	5,438.96	430-53-940-7520	2 cs one shot lotion soap
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	89.95	5,438.96	430-53-940-7520	1 cs back-order paper cups
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	35.00	5,438.96	430-53-940-7520	2 ea mop head 5" looped
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	16.35	5,438.96	430-53-940-7520	janitorial supplies
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	211.48	5,438.96	390-39-780-7415	operating supplies
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	306.08	5,438.96	370-43-780-7415	Operating supplies
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	96.00	5,438.96	390-39-780-7415	Operating supplies - metered refill lemon
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	96.00	5,438.96	370-43-780-7415	Operating supplies - Metered refill lemon
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	1,531.98	5,438.96	370-43-780-7415	parks janitorial supplies
05/16/2019	EFT	1972	1182	Tahoe Supply Company LLC	576.00	5,438.96	430-53-940-7520	hair, hand and body wash
05/16/2019	EFT	1973	1137	Teamworks	4,317.50	4,317.50	390-39-850-7430	uniforms
05/16/2019	EFT	1974	3765	Thatcher Company of Nevada, Inc	748.50	748.50	390-39-850-7425	sodium bicarbonate, sodium thiosulfate penta
05/16/2019	EFT	1975	2027	Thompson Garage Doors	284.00	284.00	430-53-940-7520	replace logic board
05/16/2019	EFT	1976	1815	Thunderbird Communications	413.00	826.00	200-25-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20
05/16/2019	EFT	1976	1815	Thunderbird Communications	413.00	826.00	200-22-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20
05/16/2019	EFT	1977	2387	USABlueBook	454.57	508.27	200-22-230-7520	PVC Teflon & Ceramic
05/16/2019	EFT	1977	2387	USABlueBook	53.70	508.27	200-25-230-7520	spring plunger, Zinc plated hex nut
05/16/2019	EFT	1978	3144	Vermont Systems	1,665.00	1,665.00	320-31-530-7435	3 ea code data collector w/keyboard 3 ea nylon case w/swivel
05/16/2019	EFT	1979	1862	Western Nevada Supply	242.80	6,578.24	430-53-940-7520	4 ea air vents
05/16/2019	EFT	1979	1862	Western Nevada Supply	3,150.54	6,578.24	200-25-220-7515	air cushioned swg check valve w/body
05/16/2019	EFT	1979	1862	Western Nevada Supply	57.88	6,578.24	430-53-940-7520	2 ea - neo seal gaskeets
05/16/2019	EFT	1979	1862	Western Nevada Supply	1,736.55	6,578.24	520-00-000-8120	CIP #3141GC1202 - materials greens, tees and bunkers
05/16/2019	EFT	1979	1862	Western Nevada Supply	608.97	6,578.24	520-00-000-8120	CIP #3141GC1802 - irrigation parts
05/16/2019	EFT	1979	1862	Western Nevada Supply	367.50	6,578.24	200-25-240-7515	inverted tip paint
05/16/2019	EFT	1979	1862	Western Nevada Supply	414.00	6,578.24	430-53-940-7520	pump for rec center
05/16/2019	Check	770871	3800	Anna White	500.00	500.00	200-28-990-7415	2019 TWSA Future of Water Scholarship Wittel HS #2
05/16/2019	Check	770872	2312	Aramark	65.00	65.00	390-39-780-7430	uniform services
05/16/2019	Check	770873	1238	Ballingham Golf & Turf, Inc.	5,154.15	5,154.15	520-00-000-8120	CIP #3141GC1202 - Bunker sand
05/16/2019	Check	770874	1679	Best Turf West	441.66	883.32	320-31-420-7415	shatter knives, bolt kit & freight
05/16/2019	Check	770874	1679	Best Turf West	441.66	883.32	320-32-420-7415	shatter knives, bolt kit & freight
05/16/2019	Check	770875	3467	Birdseye Construction	3,500.00	3,500.00	100-10-990-7520	Extended over hang eave-generator protection-Admin
05/16/2019	Check	770876	3800	Brianna Johns	500.00	500.00	200-28-990-7415	2019 TWSA Future of Water scholarship Whittel HS #3
05/16/2019	Check	770877	1839	Brown-Milbery, Inc.	56.25	56.25	430-53-940-7520	1 hp motor
05/16/2019	Check	770878	3200	Buglers Across America	100.00	100.00	350-00-000-2871	Buglerer srvc for Memorial Day event-2019
05/16/2019	Check	770879	1365	Cashman Equipment Company	(61.38)	335.57	410-51-900-7490	credit memo-water temp sensor
05/16/2019	Check	770879	1365	Cashman Equipment Company	324.57	335.57	410-51-900-7490	vee belts
05/16/2019	Check	770879	1365	Cashman Equipment Company	72.38	335.57	410-51-900-7490	water temp sensor
05/16/2019	Check	770880	2329	Cleveland Golf/SRIXON	3,420.00	3,180.00	320-31-410-7415	range balls
05/16/2019	Check	770880	2329	Cleveland Golf/SRIXON	(240.00)	3,180.00	320-00-000-0710	credit to golf merch for resale
05/16/2019	Check	770881	1104	Club Car, LLC	2,779.90	2,856.33	410-51-910-7490	repair parts
05/16/2019	Check	770881	1104	Club Car, LLC	76.43	2,856.33	410-51-910-7490	repair parts- rear fender
05/16/2019	Check	770882	1533	ColorID, LLC	140.00	140.00	390-39-710-7415	Blank Composite cards- 500/box
05/16/2019	Check	770883	3868	Denton Cabinet Co Inc.	5,000.00	5,000.00	540-00-000-8120	CIP #3499FF1607 - Skier Services Customer Service Counter. Work bid per NRS 338.
05/16/2019	Check	770884	2007	Executive Printers	77.00	576.00	320-31-990-7415	office supplies
05/16/2019	Check	770884	2007	Executive Printers	268.00	576.00	390-39-990-7415	office supplies
05/16/2019	Check	770884	2007	Executive Printers	154.00	576.00	320-31-530-7415	office supplies
05/16/2019	Check	770884	2007	Executive Printers	77.00	576.00	350-48-990-7415	office supplies
05/16/2019	Check	770885	2004	F.W. Carson Co.	85.00	85.00	200-25-220-7520	3/4" drain rock



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05/16/2019	Check	770886	1672	FedEx	12.90	12.90	420-52-930-7415	Engineering-Shipping
05/16/2019	Check	770887	2479	Fisher Scientific, LLC	166.12	166.12	200-25-230-7428	Ammonia PH Adjusting-Lab Supplies
05/16/2019	Check	770888	3199	Employee Reimbursement	2,475.25	2,475.25	410-00-000-2395	Med Reimb
05/16/2019	Check	770889	3471	Generikal Design	4,500.00	4,500.00	340-34-980-7010	2018-19 fiscal year video production and photography assignments by Generikal Design. Inclu
05/16/2019	Check	770890	1328	Grainger, Inc.	64.04	2,095.63	430-53-940-7515	Definit Prpose Cntctr
05/16/2019	Check	770890	1328	Grainger, Inc.	126.63	2,095.63	430-53-940-7515	3 steel door spring hinge
05/16/2019	Check	770890	1328	Grainger, Inc.	150.62	2,095.63	430-53-940-7515	2 Emergency Lights
05/16/2019	Check	770890	1328	Grainger, Inc.	214.20	2,095.63	430-53-940-7520	2 Shock Absorbing Lanyard 6 ft
05/16/2019	Check	770890	1328	Grainger, Inc.	692.49	2,095.63	200-25-220-7520	3 Axial Fans
05/16/2019	Check	770890	1328	Grainger, Inc.	62.64	2,095.63	200-22-240-7515	knee boots
05/16/2019	Check	770890	1328	Grainger, Inc.	135.39	2,095.63	430-53-940-7520	occupancy sensor, emergency light
05/16/2019	Check	770890	1328	Grainger, Inc.	326.89	2,095.63	430-53-940-7520	exhaust fan, led lamps
05/16/2019	Check	770890	1328	Grainger, Inc.	184.45	2,095.63	390-39-780-7415	gloves, pruner, grit stone, sharpening stone
05/16/2019	Check	770890	1328	Grainger, Inc.	33.90	2,095.63	410-51-920-7415	water nozzle, blk tag & key ring
05/16/2019	Check	770890	1328	Grainger, Inc.	104.38	2,095.63	200-25-220-7520	replace filter mat, fan size
05/16/2019	Check	770891	1835	Greg Norman/Tharanco Lifestyles LLC	1,846.55	1,921.49	320-00-000-0710	Merchandise for golf shops
05/16/2019	Check	770891	1835	Greg Norman/Tharanco Lifestyles LLC	74.94	1,921.49	320-31-460-7945	Merchandise for golf shops
05/16/2019	Check	770892	3537	High Altitude Carpet Cleaning	325.00	325.00	430-53-940-7515	Chateau Kitchen Floor
05/16/2019	Check	770893	3750	Johnson Health Tech NA Inc	11,794.25	11,794.25	550-00-000-8120	C7XE-07 Matrix Climbrill; Matrix Seated Leg Curl and Dual Hip Adductor Abductor
05/16/2019	Check	770894	2215	Lincoln Aquatics	237.74	237.74	390-39-850-7415	pulsar system
05/16/2019	Check	770895	2635	Line-Up Group	766.78	766.78	380-00-000-0710	Tennis Merchandise
05/16/2019	Check	770896	1699	Loomis	950.18	950.18	340-34-610-7415	April2019 Armored Car Serv
05/16/2019	Check	770897	3568	Lucky in Love	736.38	736.38	380-00-000-0710	Tennis Merchandise
05/16/2019	Check	770898	3200	Mariah McConnell	250.00	250.00	350-00-000-2871	Bagpiper service - Memorial Day
05/16/2019	Check	770899	3800	Melanie Sanchez	500.00	500.00	200-28-990-7415	TWSA 2019 Future of Water Scholarship Whittell HS #1
05/16/2019	Check	770900	1115	MSC Industrial Supply Co.	256.76	1,119.51	200-25-990-8120	Welding Wire spool, flow gauge & hose
05/16/2019	Check	770900	1115	MSC Industrial Supply Co.	75.97	1,119.51	410-51-900-7490	Sensors
05/16/2019	Check	770900	1115	MSC Industrial Supply Co.	195.22	1,119.51	200-25-990-8120	screw pin shackle
05/16/2019	Check	770900	1115	MSC Industrial Supply Co.	70.20	1,119.51	200-25-990-8120	20 3/16x1 CTL 316L SS Chains
05/16/2019	Check	770900	1115	MSC Industrial Supply Co.	530.09	1,119.51	200-22-240-7435	Chrome Socket Set
05/16/2019	Check	770900	1115	MSC Industrial Supply Co.	(8.73)	1,119.51	200-25-230-7520	credit memo - bore cplg hub
05/16/2019	Check	770901	3391	N Glantz & Son LLC	163.20	163.20	430-54-950-7415	RADIU White Alum Blank
05/16/2019	Check	770902	2055	Nevada Exhaust Cleaning, Inc.	555.00	1,185.00	430-53-940-7515	Steam cleaned hoods, ducts & fans - DP
05/16/2019	Check	770902	2055	Nevada Exhaust Cleaning, Inc.	630.00	1,185.00	430-53-940-7515	Steam cleaned hoods, fans & ducts - Chateau
05/16/2019	Check	770903	1945	North Lake Tahoe Fire Protection Distric	675.00	1,425.00	200-25-240-7680	BLS for HC Providers
05/16/2019	Check	770903	1945	North Lake Tahoe Fire Protection Distric	750.00	1,425.00	200-22-230-7680	BLS for HC Providers
05/16/2019	Check	770904	2239	North Tahoe Business Association	300.00	300.00	200-28-990-7010	2019 MOTB Fan Sponsorship
05/16/2019	Check	770905	1052	Nutrien AG Solutions INC	2,530.00	4,802.50	320-31-420-7415	SOP Granular, micro green & confront
05/16/2019	Check	770905	1052	Nutrien AG Solutions INC	600.00	4,802.50	320-31-420-7415	Tropicote
05/16/2019	Check	770905	1052	Nutrien AG Solutions INC	200.00	4,802.50	320-31-420-7425	SOP Granular, micro green & confront
05/16/2019	Check	770905	1052	Nutrien AG Solutions INC	100.00	4,802.50	320-32-420-7425	SOP Granular, micro green & confront
05/16/2019	Check	770905	1052	Nutrien AG Solutions INC	772.50	4,802.50	320-32-420-7415	SOP Granular, micro green & confront
05/16/2019	Check	770905	1052	Nutrien AG Solutions INC	600.00	4,802.50	320-32-420-7415	Tropicote
05/16/2019	Check	770906	1842	NV Energy	863.76	72,649.71	100-10-990-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	8,437.77	72,649.71	200-22-220-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	8,971.02	72,649.71	200-22-230-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	2,194.49	72,649.71	200-22-990-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	9,940.60	72,649.71	200-25-210-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	7,529.76	72,649.71	200-25-220-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	10,125.21	72,649.71	200-25-230-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	2,194.48	72,649.71	200-25-990-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	891.46	72,649.71	320-31-420-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	123.68	72,649.71	320-31-440-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	446.72	72,649.71	320-31-990-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	241.37	72,649.71	320-32-420-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	92.19	72,649.71	320-32-990-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	927.55	72,649.71	330-33-500-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	72.36	72,649.71	330-33-510-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	109.31	72,649.71	340-00-000-0205	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	70.28	72,649.71	340-00-000-0205	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	808.00	72,649.71	340-34-450-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	446.72	72,649.71	340-34-530-7810	NV Energy APR2019

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
05/16/2019	Check	770906	1842	NV Energy	235.19	72,649.71	340-34-530-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	6,287.77	72,649.71	340-34-620-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	350.00	72,649.71	340-34-630-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	4,126.54	72,649.71	340-34-690-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	4,540.73	72,649.71	350-48-840-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	504.53	72,649.71	350-48-990-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	1,046.82	72,649.71	370-43-780-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	124.35	72,649.71	380-45-880-7810	NV Energy APR2019
05/16/2019	Check	770906	1842	NV Energy	947.05	72,649.71	390-39-990-7810	NV Energy APR2019
05/16/2019	Check	770907	2864	O'Reilly Automotive Stores, Inc	135.67	135.67	410-51-900-7490	repair parts
05/16/2019	Check	770908	2749	Olin Corp - Chlor Alkali	660.00	1,320.00	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
05/16/2019	Check	770908	2749	Olin Corp - Chlor Alkali	660.00	1,320.00	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
05/16/2019	Check	770909	2179	Operating Eng Local Union #3 (DUES)	1,664.00	1,664.00	950-00-000-2375	Union Dues May 2019 Ck dtd 05/10/19
05/16/2019	Check	770910	2322	Partsmaster	126.82	807.41	200-25-230-7515	bifocal safety glasses, wheel bench grinding
05/16/2019	Check	770910	2322	Partsmaster	42.10	807.41	200-25-230-7515	bin stand orange 40/72 hole
05/16/2019	Check	770910	2322	Partsmaster	638.49	807.41	200-25-230-7515	cap screws stainless - repair parts
05/16/2019	Check	770911	2028	Rainbow Printing & Office Supplies, Inc.	257.53	334.93	200-27-380-7470	Printed zero tolerance
05/16/2019	Check	770911	2028	Rainbow Printing & Office Supplies, Inc.	23.73	334.93	350-48-860-7415	office supplies
05/16/2019	Check	770911	2028	Rainbow Printing & Office Supplies, Inc.	53.67	334.93	320-31-420-7405	office supplies
05/16/2019	Check	770912	2448	Resco/Cresco Restaurant Supply	4,534.00	10,138.92	390-39-530-7415	Pan rail, Pizza Prep
05/16/2019	Check	770912	2448	Resco/Cresco Restaurant Supply	1,614.92	10,138.92	320-31-520-7415	table top buffet bar, 3 tier carts, beigian waffle maker
05/16/2019	Check	770912	2448	Resco/Cresco Restaurant Supply	3,990.00	10,138.92	390-38-530-7415	Reach in Refrig-2 door
05/16/2019	Check	770913	3199	Employee Reimbursement	77.57	77.57	950-00-000-0115	Stale Check 5/18/18 \$77.57 296535
05/16/2019	Check	770914	2876	Sierra Gold Seafood, Inc.	901.00	901.00	320-00-000-0720	food for resale - meat
05/16/2019	Check	770915	1729	Sierra Pacific Turf Supply, Inc.	4,675.40	8,690.91	320-31-420-7415	Fertilizer, seed, wetting agents
05/16/2019	Check	770915	1729	Sierra Pacific Turf Supply, Inc.	333.00	8,690.91	320-31-420-7415	Harness cable
05/16/2019	Check	770915	1729	Sierra Pacific Turf Supply, Inc.	1,398.00	8,690.91	320-31-420-7425	Fertilizer, seed, wetting agents
05/16/2019	Check	770915	1729	Sierra Pacific Turf Supply, Inc.	1,818.51	8,690.91	320-32-420-7415	Fertilizer, seed, wetting agents
05/16/2019	Check	770915	1729	Sierra Pacific Turf Supply, Inc.	466.00	8,690.91	320-32-420-7425	Fertilizer, seed, wetting agents
05/16/2019	Check	770916	1178	Sierra Winds	26,809.20	26,809.20	390-39-780-8120	Beach furnishings, picnic tables, deck chairs and tables 50% Deposit
05/16/2019	Check	770917	2106	State Coll & Disb Unit-SCADU	1,103.08	1,103.08	950-00-000-2390	Garnishment Check dated 5/10/19
05/16/2019	Check	770918	2109	State Of Nevada / Bueara of Safe Drinki	3,340.00	3,340.00	200-22-230-7450	Permit #WA-0158-C ID# NV0000158
05/16/2019	Check	770919	2475	State of Nevada-NDEP/BWPC	200.00	200.00	420-52-930-7415	2020 Stormwater Construction Permit Incline Bike Park
05/16/2019	Check	770920	2475	State of Nevada-NDEP/BWPC	200.00	200.00	420-52-930-7415	2020 Permit Fee - routine Maintenance Activities GMNT-45270
05/16/2019	Check	770921	2475	State of Nevada-NDEP/BWPC	7,658.00	7,658.00	200-25-230-7450	WRRF Permit renewal, NS0030009
05/16/2019	Check	770922	3111	Sustainable Tahoe	750.00	750.00	200-28-990-7010	2-sided bear smart/bear league key rings
05/16/2019	Check	770923	3084	Tahoe Truckee Community Scholarship	500.00	500.00	200-28-990-7415	2019 TWSA "Future of Water" Scholarship TBD - selected by committee
05/16/2019	Check	770924	2223	Turf Star, Inc.	281.92	25,462.40	410-51-910-7490	4 ea flange
05/16/2019	Check	770924	2223	Turf Star, Inc.	717.39	25,462.40	410-51-910-7490	dash, windshield, seal, seat bottom
05/16/2019	Check	770924	2223	Turf Star, Inc.	341.30	25,462.40	410-51-910-7907	rea tire assembly
05/16/2019	Check	770924	2223	Turf Star, Inc.	377.47	25,462.40	410-51-910-7490	reel + low drag
05/16/2019	Check	770924	2223	Turf Star, Inc.	23,450.56	25,462.40	520-00-000-8120	CIP #3142LE1740 - Replacing 2007 Club Car Carryall Ball Picker #600, per Quote 612238-00
05/16/2019	Check	770924	2223	Turf Star, Inc.	293.76	25,462.40	410-51-910-7490	seat bottom, seal
05/16/2019	Check	770925	2331	TYR Sport, Inc.	1,012.86	1,012.86	350-00-000-0710	resale swimwear rec center
05/16/2019	Check	770926	2993	United Laboratories, Inc	364.98	364.98	200-25-230-7415	lemon freshner
05/16/2019	Check	770927	1334	UPS - Shipper #873903 (pre-pay)	342.62	400.00	100-10-990-7460	REFILL UPS Pre-Paid Account #873903
05/16/2019	Check	770927	1334	UPS - Shipper #873903 (pre-pay)	6.21	400.00	200-22-240-7405	REFILL UPS Pre-Paid Account #873903
05/16/2019	Check	770927	1334	UPS - Shipper #873903 (pre-pay)	51.17	400.00	410-51-910-7490	REFILL UPS Pre-Paid Account #873903
05/16/2019	Check	770928	1290	West Coast Turf	1,110.00	1,110.00	520-00-000-8120	2,000 sq blue rye
05/16/2019	Check	770929	2181	Wilbur-Ellis Company	1,839.91	1,839.91	320-31-420-7425	8 - 2-2.5 gal Dispatch Sprayable
05/16/2019	Check	770930	3770	Wilson Sporting Goods	94.72	798.82	380-00-000-0710	resale tennis merch
05/16/2019	Check	770930	3770	Wilson Sporting Goods	(1.50)	798.82	380-00-000-0710	resale tennis merch
05/16/2019	Check	770930	3770	Wilson Sporting Goods	705.60	798.82	380-00-000-0710	resale tennis merch (high altitude balls)
05/16/2019	Check	770931	3800	Zachary Reed	500.00	500.00	340-34-980-7210	Video Competition prize money
					<u>341,529.44</u>			