

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
06/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	(90.95)	1,614.21	320-00-000-0720	Credit food for resale can Djon Mustard
06/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	(403.84)	1,614.21	320-31-530-7415	Credit operating supplies 4 cs 12 oz cups
06/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	(431.36)	1,614.21	320-31-530-7415	Credit operating supplies, 4 cs 16 Oz cups
06/06/2019	Auto Pay	0	1228	Airgas, Inc.	379.22	379.22	350-48-850-7425	CO2 cylinder rental
06/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	275.74	1,614.21	350-48-840-7415	food for resale & operating supplies
06/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	568.05	1,614.21	320-00-000-0720	food for resale & operating supplies
06/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	57.99	1,614.21	320-31-530-7415	food for resale & operating supplies
06/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	628.39	1,614.21	320-00-000-0720	food for resale & operating supplies
06/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	955.17	1,614.21	320-00-000-0720	food for resale & operating supplies
06/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	24.76	1,614.21	320-31-530-7415	food for resale & operating supplies
06/06/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	385.59	1,245.48	320-00-000-0720	food for resale & operating supplies
06/06/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	734.42	1,245.48	320-31-530-7415	food for resale & operating supplies
06/06/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	125.47	1,245.48	320-31-530-7425	food for resale & operating supplies
06/06/2019	Auto Pay	0	1318	Bridgestone Golf, Inc	828.00	1,640.77	320-00-000-0710	Golf Merchandise for resale
06/06/2019	Auto Pay	0	1318	Bridgestone Golf, Inc	(33.12)	1,640.77	320-31-460-7335	Golf Merchandise for resale
06/06/2019	Auto Pay	0	1318	Bridgestone Golf, Inc	24.00	1,640.77	320-31-460-7945	Golf Merchandise for resale
06/06/2019	Auto Pay	0	1318	Bridgestone Golf, Inc	828.01	1,640.77	320-00-000-0710	Golf Merchandise for resale
06/06/2019	Auto Pay	0	1318	Bridgestone Golf, Inc	(33.12)	1,640.77	320-31-460-7335	Golf Merchandise for resale
06/06/2019	Auto Pay	0	1318	Bridgestone Golf, Inc	27.00	1,640.77	320-31-460-7945	Golf Merchandise for resale
06/06/2019	Auto Pay	0	1039	Acushnet Company	273.00	651.50	320-00-000-0710	Golf Merchandise for resale, special order
06/06/2019	Auto Pay	0	1039	Acushnet Company	(5.46)	651.50	320-31-460-7335	Golf Merchandise for resale, special order
06/06/2019	Auto Pay	0	1039	Acushnet Company	8.28	651.50	320-31-460-7945	Golf Merchandise for resale, special order
06/06/2019	Auto Pay	0	1039	Acushnet Company	378.00	651.50	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
06/06/2019	Auto Pay	0	1039	Acushnet Company	(18.90)	651.50	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
06/06/2019	Auto Pay	0	1039	Acushnet Company	16.58	651.50	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
06/06/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	78.00	5,712.59	320-00-000-0710	Merchandise for golf shops PUMA soft goods
06/06/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	13.69	5,712.59	320-31-460-7945	Merchandise for golf shops PUMA soft goods
06/06/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	324.00	5,712.59	320-00-000-0710	Merchandise for golf shops PUMA soft goods
06/06/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	884.00	5,712.59	320-00-000-0710	Merchandise for golf shops PUMA soft goods
06/06/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	21.40	5,712.59	320-31-460-7945	Merchandise for golf shops PUMA soft goods
06/06/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,956.50	5,712.59	320-00-000-0710	Merchandise for golf shops PUMA soft goods
06/06/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	2,435.00	5,712.59	320-00-000-0710	Merchandise for golf shops PUMA soft goods
06/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	59.79	1,614.21	320-31-530-7415	Operating supplies, mop heads, clear bags
06/06/2019	Auto Pay	0	2532	US Foodservice, Inc.	(29.53)	1,614.21	350-48-840-7415	Rebate
06/06/2019	EFT	2034	1228	Airgas National Carbonation	136.06	136.06	390-39-850-7425	398 lb Carbon Dioxide
06/06/2019	EFT	2035	1259	Alpen Sierra Coffee Company	89.00	89.00	350-48-840-7415	5 lb Vienna roast, 5 lb decaf Colombia
06/06/2019	EFT	2036	1818	ALSCO	77.99	233.54	350-48-840-7415	Bath and massage towels linen service
06/06/2019	EFT	2036	1818	ALSCO	100.92	233.54	350-48-840-7415	Bath and massage towels linen service
06/06/2019	EFT	2036	1818	ALSCO	54.63	233.54	350-48-840-7415	Mats linen service
06/06/2019	EFT	2037	2998	Belkorp AG, LLC	110.22	110.22	410-51-900-7490	Repair parts, Push Pull
06/06/2019	EFT	2038	1807	Bently Family Limited Partnership	563.08	563.08	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 5/20/19-5/24/19
06/06/2019	EFT	2039	3776	Bruce Purves Construction, Inc	35,091.10	35,091.10	550-00-000-8120	Rec Center Deck, Stairs & Railings; construction. Project bid per NRS 338; awarded 4/10/19. f
06/06/2019	EFT	2040	3680	Codale Electric Supply	185.20	185.20	430-53-940-7520	4 each Base Crosstour
06/06/2019	EFT	2041	3199	Employee Reimbursement	63.22	63.22	390-39-850-7685	May 2019 Mileage Reimbursement
06/06/2019	EFT	2042	2042	EXL Media	1,250.00	3,000.00	320-31-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meetir
06/06/2019	EFT	2042	2042	EXL Media	1,250.00	3,000.00	320-32-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meetir
06/06/2019	EFT	2042	2042	EXL Media	250.00	3,000.00	350-48-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meetir
06/06/2019	EFT	2042	2042	EXL Media	250.00	3,000.00	380-45-880-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meetir
06/06/2019	EFT	2043	1937	First Choice Services	27.30	27.30	370-43-780-7415	coffee & supplies
06/06/2019	EFT	2044	1546	Gregg Henrikson	103.35	103.35	350-46-830-7415	Karate Instruction 3/1-3/31/19
06/06/2019	EFT	2045	3199	Employee Reimbursement	91.35	91.35	320-31-990-7685	May 2019 Mileage Reimbursement
06/06/2019	EFT	2046	2889	L&C Cook Specialty Foods, Inc.	40.65	404.34	320-00-000-0720	Food for resale
06/06/2019	EFT	2046	2889	L&C Cook Specialty Foods, Inc.	45.03	404.34	320-00-000-0720	Food for resale
06/06/2019	EFT	2046	2889	L&C Cook Specialty Foods, Inc.	103.50	404.34	320-00-000-0720	Food for resale
06/06/2019	EFT	2046	2889	L&C Cook Specialty Foods, Inc.	107.58	404.34	320-00-000-0720	Food for resale
06/06/2019	EFT	2046	2889	L&C Cook Specialty Foods, Inc.	107.58	404.34	320-00-000-0720	Food for resale
06/06/2019	EFT	2047	1183	Lakeside Paving and Sealing, Inc	500.00	4,000.00	550-00-000-8120	Pavement Patching Boat Ramp,Incline Beach, Recreation Center West Entrance
06/06/2019	EFT	2047	1183	Lakeside Paving and Sealing, Inc	3,500.00	4,000.00	590-00-000-8120	Pavement Patching Boat Ramp,Incline Beach, Recreation Center West Entrance
06/06/2019	EFT	2048	3199	Employee Reimbursement	82.36	82.36	200-27-380-7685	May 2019 Mileage Reimbursement
06/06/2019	EFT	2049	1457	Marcus G Faust, PC	2,664.78	5,329.57	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19
06/06/2019	EFT	2049	1457	Marcus G Faust, PC	2,664.79	5,329.57	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19
06/06/2019	EFT	2050	1943	New West Distributing, Inc.	560.50	396.10	320-00-000-0721	resale beer purchase

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06/06/2019	EFT	2050	1943	New West Distributing, Inc.	(164.40)	396.10	320-00-000-0721	return beer purchase
06/06/2019	EFT	2051	3142	Pacific States Communications of Nevac	113.92	493.33	200-22-990-7840	VOIP Customer Care srvc 6/12-7/11/19
06/06/2019	EFT	2051	3142	Pacific States Communications of Nevac	113.91	493.33	200-25-990-7840	VOIP Customer Care srvc 6/12-7/11/19
06/06/2019	EFT	2051	3142	Pacific States Communications of Nevac	132.75	493.33	360-49-990-7840	VOIP Customer Care srvc 6/12-7/11/19
06/06/2019	EFT	2051	3142	Pacific States Communications of Nevac	132.75	493.33	390-39-990-7840	VOIP Customer Care srvc 6/12-7/11/19
06/06/2019	EFT	2052	3637	PR Diamond Products, INC	2,386.00	2,386.00	200-22-240-7435	Honda Walk behind saw 11.5 HP and multi-purpose blade
06/06/2019	EFT	2053	2206	Praxair	48.85	220.30	320-31-530-7415	Cylinder rental
06/06/2019	EFT	2053	2206	Praxair	171.45	220.30	320-31-530-7415	Cylinder rental 4/20-5/20/19
06/06/2019	EFT	2054	1918	Produce Plus	121.85	121.85	320-00-000-0720	Food for resale
06/06/2019	EFT	2055	3394	QED Style	1,620.00	1,620.00	320-00-000-0710	Merchandise for golf shops
06/06/2019	EFT	2056	2190	Raley's	298.22	1,495.19	200-22-970-7350	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	85.04	1,495.19	200-25-230-7350	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	10.56	1,495.19	200-25-230-7515	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	269.45	1,495.19	320-00-000-0720	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	162.46	1,495.19	320-31-420-7350	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	66.21	1,495.19	320-31-530-7350	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	30.27	1,495.19	320-31-530-7415	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	9.99	1,495.19	330-33-500-7405	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	35.99	1,495.19	340-00-000-0723	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	26.59	1,495.19	350-00-000-0720	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	90.74	1,495.19	350-46-820-7415	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	24.77	1,495.19	350-48-850-7415	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	85.39	1,495.19	350-48-860-7415	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	21.18	1,495.19	390-39-710-7415	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	206.13	1,495.19	390-39-780-7350	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	36.49	1,495.19	390-39-850-7415	MAY 2019 in store charges
06/06/2019	EFT	2056	2190	Raley's	35.71	1,495.19	390-39-990-7415	MAY 2019 in store charges
06/06/2019	EFT	2057	3199	Employee Reimbursement	298.50	298.50	410-51-900-7685	Advance GFX Conference New Orleans 6/17-6/20/19
06/06/2019	EFT	2058	3199	Employee Reimbursement	645.72	645.72	320-00-000-2395	Med Reimb 05/09/19
06/06/2019	EFT	2059	2245	Sierra Meat Co	1,838.92	3,883.00	320-00-000-0720	resale meat purchase
06/06/2019	EFT	2059	2245	Sierra Meat Co	2,044.08	3,883.00	320-31-530-7415	resale meat purchase
06/06/2019	EFT	2060	1805	Simonian Flooring, Inc.	10,553.31	10,553.31	520-00-000-8120	Mountain Club House carpet
06/06/2019	EFT	2061	3462	Sterling Valley Systems DbA:Inntopia	23.38	1,153.80	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sy
06/06/2019	EFT	2061	3462	Sterling Valley Systems DbA:Inntopia	1,130.42	1,153.80	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sy
06/06/2019	EFT	2062	1182	Tahoe Supply Company LLC	163.72	3,187.91	340-34-690-7415	janitorial supplies
06/06/2019	EFT	2062	1182	Tahoe Supply Company LLC	1,374.21	3,187.91	370-43-780-7415	Janitorial supplies
06/06/2019	EFT	2062	1182	Tahoe Supply Company LLC	1,529.48	3,187.91	390-39-780-7415	Janitorial Supplies
06/06/2019	EFT	2062	1182	Tahoe Supply Company LLC	34.50	3,187.91	370-43-780-7415	supplies, case of spoons
06/06/2019	EFT	2062	1182	Tahoe Supply Company LLC	55.00	3,187.91	410-51-900-7415	Supplies, case Wypall L30 Wipers Pop-up
06/06/2019	EFT	2062	1182	Tahoe Supply Company LLC	31.00	3,187.91	370-43-780-7415	Parts, slim mo swing top black
06/06/2019	EFT	2063	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 - May 2019 Monti
06/06/2019	EFT	2064	1348	ULINE, Inc	4,601.42	4,601.42	340-34-690-7415	Shelving, storage racks
06/06/2019	EFT	2065	3324	USRelay Corp	99.00	719.00	390-39-990-7310	Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 confirmed at I
06/06/2019	EFT	2065	3324	USRelay Corp	620.00	719.00	340-34-980-7310	Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 confirmed at I
06/06/2019	EFT	2066	1862	Western Nevada Supply	492.28	16,655.92	200-22-990-8120	Watermain Replacement, Alder Avenue; materials
06/06/2019	EFT	2066	1862	Western Nevada Supply	11,321.82	16,655.92	200-22-990-8120	Watermain Replacement, Alder Avenue; materials
06/06/2019	EFT	2066	1862	Western Nevada Supply	1,306.83	16,655.92	200-25-240-8120	Parts, SMBL 226 FCRC 11.75-12.15 X 12 1/2, SMBL 226 FCRC 14.00-14.40 X 12 1/2
06/06/2019	EFT	2066	1862	Western Nevada Supply	148.21	16,655.92	200-22-990-8120	Parts, Standon S9204 HDG SDL SUP
06/06/2019	EFT	2066	1862	Western Nevada Supply	148.21	16,655.92	200-22-990-8120	Parts, Standon S9204 HDG SDL SUP
06/06/2019	EFT	2066	1862	Western Nevada Supply	808.00	16,655.92	520-00-000-8120	Parts, X 100 ADS W/POLYESTER FILTER
06/06/2019	EFT	2066	1862	Western Nevada Supply	572.11	16,655.92	200-22-990-8120	Parts, 3 X 2?-6 F X S DI SPOOL, 3 X 1?-10 F X DI SPOOL
06/06/2019	EFT	2066	1862	Western Nevada Supply	291.61	16,655.92	200-22-990-8120	Parts, Burnt Cedar
06/06/2019	EFT	2066	1862	Western Nevada Supply	786.93	16,655.92	370-43-780-7415	Parts, epoxy, handwheel, bolt & nut set, gaskets, pipe
06/06/2019	EFT	2066	1862	Western Nevada Supply	27.06	16,655.92	430-53-940-7520	Parts, NH 3 P TRAP
06/06/2019	EFT	2066	1862	Western Nevada Supply	285.37	16,655.92	200-25-240-8120	Parts, pipe
06/06/2019	EFT	2066	1862	Western Nevada Supply	254.93	16,655.92	200-22-240-7520	Parts, pipe connector
06/06/2019	EFT	2066	1862	Western Nevada Supply	226.10	16,655.92	200-22-240-7520	Parts, pipe swvl, connector
06/06/2019	EFT	2066	1862	Western Nevada Supply	50.82	16,655.92	200-22-990-8120	3 150 1/8T BG L441 FF GSKT-CIP 2299DI1103
06/06/2019	EFT	2066	1862	Western Nevada Supply	126.01	16,655.92	200-22-990-8120	3 Mega FLG Adpt - CIP2299DI1103
06/06/2019	EFT	2066	1862	Western Nevada Supply	(126.01)	16,655.92	200-22-990-8120	3 Mega FLG Adpt - CIP2299DI1103 - credit
06/06/2019	EFT	2066	1862	Western Nevada Supply	(196.05)	16,655.92	200-22-990-8120	4x11 CI 125 BLK RED FLG DOM CIP2299WS1801 Credit
06/06/2019	EFT	2066	1862	Western Nevada Supply	131.69	16,655.92	200-25-990-8120	4x2 TAPT CI BLIND FLG - CIP 2299WS1801

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06/06/2019	Check	771040	3847	A-1 National Fire Co	1,027.50	1,027.50	430-53-940-7515	Inspection for refrigerators and freezers at Beach venues
06/06/2019	Check	771041	3199	Employee Reimbursement	33.64	33.64	390-39-710-7685	May 2019 Mileage reimbursement
06/07/2019	Check	771042		Voided	-	0.00		Voided
06/06/2019	Check	771043	3199	Employee Reimbursement	90.50	90.50	950-00-000-0115	Replace stale check 2/1/19 #298880
06/06/2019	Check	771044	2270	AMA Golf Co.	2,468.90	2,673.33	320-00-000-0710	Merchandise for golf shops
06/06/2019	Check	771044	2270	AMA Golf Co.	48.98	2,673.33	320-31-460-7945	Merchandise for golf shops
06/06/2019	Check	771044	2270	AMA Golf Co.	58.48	2,673.33	320-31-440-7415	Operating supplies, 3 ea Grip Tape 2"x36yds
06/06/2019	Check	771044	2270	AMA Golf Co.	77.00	2,673.33	320-00-000-0710	Merchandise for golf shops
06/06/2019	Check	771044	2270	AMA Golf Co.	19.97	2,673.33	320-31-460-7945	Merchandise for golf shops
06/06/2019	Check	771045	2312	Aramark	65.00	65.00	390-39-780-7430	Uniform cleaning service - Beaches
06/06/2019	Check	771046	1921	Auto & Truck Electric	225.00	225.00	410-51-910-7490	repair parts, 1 new 12V OT N/D Starter
06/06/2019	Check	771047	3523	Breakthru Beverage NV Reno, LLC	1,822.00	1,822.00	320-00-000-0723	Liquor for resale
06/06/2019	Check	771048	2763	Cal-Line Equipment, INC	269.02	269.02	410-51-910-7490	Safety Decal Kit
06/06/2019	Check	771049	1864	Champion Chevrolet	122.52	122.52	410-51-900-7490	Parts,belt kit
06/06/2019	Check	771050	2146	Cutter & Buck, Inc.	1,466.55	1,548.40	320-00-000-0710	Merchandise for golf shops
06/06/2019	Check	771050	2146	Cutter & Buck, Inc.	21.15	1,548.40	320-31-460-7945	Merchandise for golf shops
06/06/2019	Check	771050	2146	Cutter & Buck, Inc.	60.70	1,548.40	320-00-000-0710	Merchandise for golf shops
06/06/2019	Check	771051	2435	CWEA-Sierra Section (Ca Wstwtr Assoc	65.00	1,345.00	200-22-970-7680	Annual Safety Day 2019 - 18 attended
06/06/2019	Check	771051	2435	CWEA-Sierra Section (Ca Wstwtr Assoc	130.00	1,345.00	200-22-970-7680	Annual Safety Day 2019 - 18 attended
06/06/2019	Check	771051	2435	CWEA-Sierra Section (Ca Wstwtr Assoc	65.00	1,345.00	200-22-970-7680	Annual Safety Day 2019 - 18 attended
06/06/2019	Check	771051	2435	CWEA-Sierra Section (Ca Wstwtr Assoc	725.00	1,345.00	200-25-230-7680	Annual Safety Day 2019 - 18 attended
06/06/2019	Check	771051	2435	CWEA-Sierra Section (Ca Wstwtr Assoc	360.00	1,345.00	200-25-240-7680	Annual Safety Day 2019 - 18 attended
06/06/2019	Check	771052	1758	Data West, A Div of Harris Systems US/	411.40	411.40	200-22-970-7310	74242, WebShare Email
06/06/2019	Check	771053	3617	Deschamps Mats System, Inc.	6,706.33	6,706.33	590-00-000-8120	Pavement Maintenance, Burnt Cedar Beach; mats to provide wheelchair access.
06/06/2019	Check	771054	2121	Douglas County Parks and Weed Contrc	2,809.18	2,809.18	200-25-210-7515	Wetlands Weed Abatement for fiscal year ending 6.30.19
06/06/2019	Check	771055	2192	Ewing Irrigation Products	1,652.90	11,289.11	520-00-000-8120	Materials for PRV installation on #15 tee irrigation loop
06/06/2019	Check	771055	2192	Ewing Irrigation Products	3,850.00	11,289.11	520-00-000-8120	Materials for PRV installation on #15 tee irrigation loop
06/06/2019	Check	771055	2192	Ewing Irrigation Products	5,767.51	11,289.11	520-00-000-8120	Materials for PRV installation on #15 tee irrigation loop
06/06/2019	Check	771055	2192	Ewing Irrigation Products	18.70	11,289.11	370-43-780-7415	Irrigation Fittings - Ball Fields
06/06/2019	Check	771056	2518	FARR Construction CORP Db:Resourc	27,175.00	30,875.00	200-25-990-8120	WRRF Biosolids Bin repairs. This work bid per NRS 338.
06/06/2019	Check	771056	2518	FARR Construction CORP Db:Resourc	3,700.00	30,875.00	200-25-990-8120	WRRF Biosolids Bin repairs. This work bid per NRS 338.
06/06/2019	Check	771057	2735	Flyers Energy LLC	5,679.07	8,465.77	320-00-000-0726	Regular 1,450 gal @ \$3.23 per gal - Mountain Golf
06/06/2019	Check	771057	2735	Flyers Energy LLC	2,786.70	8,465.77	320-00-000-0725	Regular 451 gal @ \$3.23, #2 Diesel 320 gal @ \$3.18 Champ course
06/06/2019	Check	771058	3471	Generikal Design	500.00	500.00	340-34-980-7010	2018-19 fiscal year video production and photography assignments by Generikal Design Includ
06/06/2019	Check	771059	1377	Golf Scorecards, Inc.	2,605.00	2,605.00	320-31-410-7415	20,000 Championship Course Scorecards
06/06/2019	Check	771060	1328	Grainger, Inc.	137.85	607.00	200-27-380-7415	12 Gas Cans
06/06/2019	Check	771060	1328	Grainger, Inc.	60.60	607.00	430-53-940-7520	Part, Enclosure, metal 6"x6"x6"
06/06/2019	Check	771060	1328	Grainger, Inc.	47.52	607.00	390-39-780-7415	Heavy duty water hose
06/06/2019	Check	771060	1328	Grainger, Inc.	244.12	607.00	200-25-230-7520	Solenoid Valve
06/06/2019	Check	771060	1328	Grainger, Inc.	116.91	607.00	430-53-940-7515	Safety switch and fuse
06/06/2019	Check	771061	3537	High Altitude Carpet Cleaning	1,100.00	1,100.00	430-53-940-7515	Carpet Cleanting Admin Bldg Southwood
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	153.00	6,426.00	100-10-990-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	153.00	6,426.00	200-22-990-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	153.00	6,426.00	200-25-220-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	255.00	6,426.00	320-31-990-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	306.00	6,426.00	320-32-990-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	102.00	6,426.00	330-33-500-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	153.00	6,426.00	330-33-510-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	306.00	6,426.00	340-34-690-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	255.00	6,426.00	350-48-840-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	153.00	6,426.00	370-43-780-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	153.00	6,426.00	370-43-780-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	1,020.00	6,426.00	370-43-780-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	51.00	6,426.00	380-45-880-7605	May 2019 Security Patrol Services
06/06/2019	Check	771062	2090	High Sierra Patrol, Inc.	3,060.00	6,426.00	390-39-990-7605	May 2019 Security Patrol Services
06/06/2019	Check	771063	2365	Hyatt Regency Lake Tahoe	278.86	278.86	320-31-960-7480	May 2019 rent - 10% of sales \$2,788.60
06/06/2019	Check	771064	1708	Imperial Headwear	1,116.00	1,116.00	320-00-000-0710	Merchandise for golf shops
06/06/2019	Check	771065	3199	Employee Reimbursement	239.54	239.54	100-12-140-7685	May 2019 Mileage Reimbursement
06/06/2019	Check	771066	3364	LeisureCreations	9,695.65	9,695.65	390-39-780-8120	Beach furnishings sand chairs and lounge chairs
06/06/2019	Check	771067	2215	Lincoln Aquatics	591.38	730.05	390-39-850-7415	24v Solenoid
06/06/2019	Check	771067	2215	Lincoln Aquatics	138.67	730.05	350-48-850-7415	Maxi-Sweep Strainer Basket

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
06/06/2019	Check	771068	1030	Maui Jim USA, Inc.	2.51	2.51	320-31-460-7335	discount taken but not allowed on statement
06/06/2019	Check	771069	1115	MSC Industrial Supply Co.	611.76	611.76	340-34-620-7415	Swivel bench, socket set, blackhawk extension, sparking hammer, rubber mallet, ball pein harr
06/06/2019	Check	771070	2165	NIKE USA Inc	45.50	2,573.13	320-00-000-0710	Merchandise for golf shops
06/06/2019	Check	771070	2165	NIKE USA Inc	18.37	2,573.13	320-31-460-7945	Merchandise for golf shops
06/06/2019	Check	771070	2165	NIKE USA Inc	45.50	2,573.13	320-00-000-0710	Merchandise for golf shops
06/06/2019	Check	771070	2165	NIKE USA Inc	18.37	2,573.13	320-31-460-7945	Merchandise for golf shops
06/06/2019	Check	771070	2165	NIKE USA Inc	227.50	2,573.13	320-00-000-0710	Merchandise for golf shops
06/06/2019	Check	771070	2165	NIKE USA Inc	18.37	2,573.13	320-31-460-7945	Merchandise for golf shops
06/06/2019	Check	771070	2165	NIKE USA Inc	227.50	2,573.13	320-00-000-0710	Merchandise for golf shops
06/06/2019	Check	771070	2165	NIKE USA Inc	18.37	2,573.13	320-31-460-7945	Merchandise for golf shops
06/06/2019	Check	771070	2165	NIKE USA Inc	455.00	2,573.13	320-00-000-0710	Merchandise for golf shops
06/06/2019	Check	771070	2165	NIKE USA Inc	18.37	2,573.13	320-31-460-7945	Merchandise for golf shops
06/06/2019	Check	771070	2165	NIKE USA Inc	1,205.00	2,573.13	320-00-000-0710	Merchandise for golf shops
06/06/2019	Check	771070	2165	NIKE USA Inc	29.41	2,573.13	320-31-460-7945	Merchandise for golf shops
06/06/2019	Check	771071	1052	Nutrien AG Solutions INC	484.00	484.00	320-31-420-7415	2000 lb Sulf Simplot
06/06/2019	Check	771072	2864	O'Reilly Automotive Stores, Inc	240.52	448.80	410-51-900-7490	Brake rotor, pads, brake shoes, axl sha seal
06/06/2019	Check	771072	2864	O'Reilly Automotive Stores, Inc	(61.68)	448.80	410-51-900-7490	Credit - Return Water PUmp
06/06/2019	Check	771072	2864	O'Reilly Automotive Stores, Inc	269.96	448.80	410-51-900-7490	Repair parts
06/06/2019	Check	771073	3604	Oscar Gudino Duran Db: EON Cleanin	540.00	9,470.00	100-10-990-7530	May 2019 Janitorial Service
06/06/2019	Check	771073	3604	Oscar Gudino Duran Db: EON Cleanin	125.00	9,470.00	200-22-970-7530	May 2019 Janitorial Service
06/06/2019	Check	771073	3604	Oscar Gudino Duran Db: EON Cleanin	125.00	9,470.00	200-22-970-7530	May 2019 Janitorial Service
06/06/2019	Check	771073	3604	Oscar Gudino Duran Db: EON Cleanin	1,200.00	9,470.00	200-22-970-7530	May 2019 Janitorial Service
06/06/2019	Check	771073	3604	Oscar Gudino Duran Db: EON Cleanin	400.00	9,470.00	200-25-230-7530	May 2019 Janitorial Service
06/06/2019	Check	771073	3604	Oscar Gudino Duran Db: EON Cleanin	1,040.00	9,470.00	320-31-990-7530	May 2019 Janitorial Service
06/06/2019	Check	771073	3604	Oscar Gudino Duran Db: EON Cleanin	320.00	9,470.00	320-32-990-7530	May 2019 Janitorial Service
06/06/2019	Check	771073	3604	Oscar Gudino Duran Db: EON Cleanin	1,040.00	9,470.00	330-33-500-7530	May 2019 Janitorial Service
06/06/2019	Check	771073	3604	Oscar Gudino Duran Db: EON Cleanin	600.00	9,470.00	330-33-510-7530	May 2019 Janitorial Service
06/06/2019	Check	771073	3604	Oscar Gudino Duran Db: EON Cleanin	360.00	9,470.00	340-34-690-7530	May 2019 Janitorial Service
06/06/2019	Check	771073	3604	Oscar Gudino Duran Db: EON Cleanin	2,976.00	9,470.00	350-48-840-7530	May 2019 Janitorial Service
06/06/2019	Check	771073	3604	Oscar Gudino Duran Db: EON Cleanin	744.00	9,470.00	350-48-990-7530	May 2019 Janitorial Service
06/06/2019	Check	771074	2322	Partsmaster	548.05	548.05	410-51-900-7490	parts, Cryobit with flats, cap screw shooters, connectors, steel gaskets
06/06/2019	Check	771075	1867	Petty Cash	363.71	363.71	350-48-840-7415	May 2019 Petty Cash Replenishment
06/06/2019	Check	771076	2892	Porter's Auto Parts, Inc	65.71	1,789.85	200-25-230-7515	MAY 2019 in-store charges
06/06/2019	Check	771076	2892	Porter's Auto Parts, Inc	17.84	1,789.85	200-27-380-7330	MAY 2019 in-store charges
06/06/2019	Check	771076	2892	Porter's Auto Parts, Inc	84.36	1,789.85	340-34-690-7415	MAY 2019 in-store charges
06/06/2019	Check	771076	2892	Porter's Auto Parts, Inc	1,528.06	1,789.85	410-51-900-7490	MAY 2019 in-store charges
06/06/2019	Check	771076	2892	Porter's Auto Parts, Inc	20.73	1,789.85	410-51-910-7490	MAY 2019 in-store charges
06/06/2019	Check	771076	2892	Porter's Auto Parts, Inc	26.08	1,789.85	410-51-910-7907	MAY 2019 in-store charges
06/06/2019	Check	771076	2892	Porter's Auto Parts, Inc	11.74	1,789.85	410-51-920-7415	MAY 2019 in-store charges
06/06/2019	Check	771076	2892	Porter's Auto Parts, Inc	26.49	1,789.85	410-51-920-7490	MAY 2019 in-store charges
06/06/2019	Check	771076	2892	Porter's Auto Parts, Inc	8.84	1,789.85	410-51-920-7907	MAY 2019 in-store charges
06/06/2019	Check	771077	3866	Protect Your Tail	1,224.39	1,224.39	320-00-000-0710	Golf Merchandise for Resale
06/06/2019	Check	771078	2028	Rainbow Printing & Office Supplies, Inc.	12.11	113.11	410-51-910-7405	office supplies - pens and dry erase markers
06/06/2019	Check	771078	2028	Rainbow Printing & Office Supplies, Inc.	101.00	113.11	350-48-860-7415	operating supplies - bus cards
06/06/2019	Check	771079	2794	Reno-Tahoe Territory	150.00	150.00	340-34-980-7685	Annual membership dues for 7/1/19-6/30/20
06/06/2019	Check	771080	3666	Ryan Salm	3,000.00	3,000.00	340-34-980-7010	Winter 2018/19 5 half day shoots @ \$500 & Image License @ \$500
06/06/2019	Check	771081	3199	Employee Reimbursement	41.30	41.30	200-28-990-7685	May 2019 Mileage Reimbursement
06/06/2019	Check	771082	3800	Scarlet Ramos	1,000.00	1,000.00	350-00-000-2871	Vets scholarship fund award 2019
06/06/2019	Check	771083	2876	Sierra Gold Seafood, Inc.	710.80	710.80	320-00-000-0720	food for resale
06/06/2019	Check	771084	1729	Sierra Pacific Turf Supply, Inc.	2,967.68	2,967.68	520-00-000-8120	materials, A751E-70-36 VIH-E
06/06/2019	Check	771085	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19
06/06/2019	Check	771086	2434	Southern Glazer's Wine & Spirits	291.70	5,224.15	320-00-000-0723	resale beer purchase
06/06/2019	Check	771086	2434	Southern Glazer's Wine & Spirits	228.00	5,224.15	320-00-000-0723	resale wine purchase
06/06/2019	Check	771086	2434	Southern Glazer's Wine & Spirits	3,408.50	5,224.15	320-00-000-0723	resale wine purchase
06/06/2019	Check	771086	2434	Southern Glazer's Wine & Spirits	46.65	5,224.15	320-00-000-0723	resale liquor purchase
06/06/2019	Check	771086	2434	Southern Glazer's Wine & Spirits	96.00	5,224.15	320-00-000-0723	resale liquor purchase
06/06/2019	Check	771086	2434	Southern Glazer's Wine & Spirits	249.65	5,224.15	320-00-000-0723	resale liquor purchase
06/06/2019	Check	771086	2434	Southern Glazer's Wine & Spirits	903.65	5,224.15	320-00-000-0723	resale liquor purchase
06/06/2019	Check	771087	2449	Sports Basement	945.00	945.00	340-00-000-0210	2018-2019 Add'l Ticket Return Transaction ID 100999716
06/06/2019	Check	771088	3870	Spot Frog	1,061.52	1,061.52	350-48-990-7430	Polo Shirts

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
06/06/2019	Check	771089	3199	Employee Reimbursement	850.34	850.34	100-11-100-5200	Reimburse Jun 2019 Health Insurance for SJP
06/06/2019	Check	771090	3199	Employee Reimbursement	152.54	152.54	390-39-710-7685	May 2019 Mileage Reimbursement
06/06/2019	Check	771091	3199	Employee Reimbursement	33.64	33.64	390-39-710-7685	May 2019 Mileage Reimbursement
06/06/2019	Check	771092	1339	TaylorMade Golf Co. Inc.	193.80	195.92	320-00-000-0710	Merchandise for golf shops
06/06/2019	Check	771092	1339	TaylorMade Golf Co. Inc.	(3.88)	195.92	320-31-460-7335	Merchandise for golf shops
06/06/2019	Check	771092	1339	TaylorMade Golf Co. Inc.	6.00	195.92	320-31-460-7945	Merchandise for golf shops
06/06/2019	Check	771093	2748	Team Sports Ink, LLC	1,368.67	1,368.67	350-48-990-7430	uniforms - shirts and hats
06/06/2019	Check	771094	2824	The Regents of the University of Califom	500.00	3,000.00	200-27-380-7010	TERC lake report expense reimbursement
06/06/2019	Check	771094	2824	The Regents of the University of Califom	2,500.00	3,000.00	200-28-990-7010	TERC lake report expense reimbursement
06/06/2019	Check	771095	2223	Turf Star, Inc.	210.80	288.78	410-51-910-7490	repair parts clutch
06/06/2019	Check	771095	2223	Turf Star, Inc.	77.98	288.78	410-51-910-7907	Parts, hydraulic oil filters
06/06/2019	Check	771096	1334	UPS	154.33	154.33	320-31-460-7945	Golf Shipping, Shipper 3073X7
06/06/2019	Check	771097	2189	US Postmaster	2,500.00	2,500.00	200-00-000-2860	Replenish Postage, POC#8034674, PSD #041M10272309
06/06/2019	Check	771098	1915	Village Ace Hardware	19.99	7,020.90	100-13-150-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	12.82	7,020.90	320-31-410-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	862.44	7,020.90	320-31-420-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	16.99	7,020.90	320-31-420-7425	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	32.75	7,020.90	320-31-440-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	94.71	7,020.90	320-31-530-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	46.42	7,020.90	320-31-990-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	172.91	7,020.90	320-32-420-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	20.68	7,020.90	330-33-500-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	58.62	7,020.90	340-34-490-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	120.14	7,020.90	340-34-620-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	31.40	7,020.90	340-34-630-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	369.00	7,020.90	340-34-690-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	222.49	7,020.90	340-34-690-7510	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	14.43	7,020.90	350-48-840-7510	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	52.24	7,020.90	350-48-850-7415	4241 - MAY 2019 in-store chgs
06/06/2019	Check	771098	1915	Village Ace Hardware	762.93	7,020.90	370-43-780-7415	4241 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	149.99	7,020.90	370-43-780-7510	4241 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	131.97	7,020.90	380-45-880-7415	4241 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	10.19	7,020.90	390-39-710-7415	4241 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	874.98	7,020.90	390-39-780-7415	4241 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	149.99	7,020.90	390-39-780-7510	4241 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	367.11	7,020.90	390-39-850-7415	4241 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	20.03	7,020.90	390-39-990-7415	4241 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	408.83	7,020.90	430-53-940-7520	4241 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	55.24	7,020.90	520-00-000-8120	4241 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	15.07	7,020.90	200-22-220-7515	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	120.54	7,020.90	200-22-220-7520	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	180.76	7,020.90	200-22-230-7515	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	37.24	7,020.90	200-22-240-7405	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	49.38	7,020.90	200-22-240-7440	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	74.30	7,020.90	200-22-240-7515	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	6.37	7,020.90	200-22-240-7520	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	21.23	7,020.90	200-22-870-7415	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	9.96	7,020.90	200-22-970-7405	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	27.72	7,020.90	200-22-990-8120	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	72.63	7,020.90	200-25-220-7515	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	52.25	7,020.90	200-25-220-7520	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	252.15	7,020.90	200-25-230-7515	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	2.20	7,020.90	200-25-230-7520	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	39.03	7,020.90	200-25-240-7440	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	146.12	7,020.90	200-27-380-7415	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	74.57	7,020.90	200-28-990-7415	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	143.14	7,020.90	410-51-900-7490	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	8.49	7,020.90	410-51-910-7415	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	59.30	7,020.90	410-51-910-7490	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	101.67	7,020.90	410-51-920-7415	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	108.23	7,020.90	430-53-940-7520	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771098	1915	Village Ace Hardware	324.91	7,020.90	430-53-940-7520	#4244 - MAY 2019 in-store chgs

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
6/6/2019	Check	771098	1915	Village Ace Hardware	14.35	7,020.90	430-54-950-7415	#4244 - MAY 2019 in-store chgs
6/6/2019	Check	771099	1899	Village Ski Loft, Inc.	98.40	98.40	320-31-960-4409	May 2019 82% of VSL sales \$120.00
6/6/2019	Check	771100	1990	W & T Graphix	187.50	187.50	410-51-910-7430	uniforms & logo embroidery - 10 caps
6/6/2019	Check	771101	1896	Waste Management of Nevada	945.78	945.78	370-43-780-7825	Parks dumpster service 948 Incline Way May 2019
6/6/2019	Check	771102	1925	Waters Vacuum Truck Service	5,096.00	5,096.00	200-25-220-7520	Vacuum grease out of SPS-1 and skum pit at the WRRF.
6/6/2019	Check	771103	3200	Customer Refund	90.06	90.06	200-00-000-2860	Utility Customer Refund
6/6/2019	Check	771104	3199	Employee Reimbursement	381.25	381.25	950-00-000-0115	Replace lost check no 295914 dtd 3/16/19
					265,454.58			