

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
06/18/2020	Auto Pay	0	1039	Acushnet Company	750.00	5,223.93	320-00-000-0710	Golf Merchandise for Resale
06/18/2020	Auto Pay	0	1039	Acushnet Company	-15.00	5,223.93	320-31-460-7335	Golf Merchandise for Resale
06/18/2020	Auto Pay	0	1039	Acushnet Company	11.18	5,223.93	320-31-460-7945	Golf Merchandise for Resale
06/18/2020	Auto Pay	0	1039	Acushnet Company	4,440.00	5,223.93	320-00-000-0710	Golf Merchandise for Resale
06/18/2020	Auto Pay	0	1039	Acushnet Company	-88.80	5,223.93	320-31-460-7335	Golf Merchandise for Resale
06/18/2020	Auto Pay	0	1039	Acushnet Company	126.55	5,223.93	320-31-460-7945	Golf Merchandise for Resale
06/18/2020	Auto Pay	0	1293	Callaway Golf	2,137.10	382.33	320-00-000-0710	Credit for Double Payment on 03.25.20 for \$218.53
06/18/2020	Auto Pay	0	1293	Callaway Golf	101.48	382.33	320-00-000-0710	Credit for Double Payment on 03.25.20 for \$218.53
06/18/2020	Auto Pay	0	1293	Callaway Golf	-2,472.50	382.33	320-31-430-7435	Credit for Double Payment on 03.25.20 for \$218.53
06/18/2020	Auto Pay	0	1293	Callaway Golf	15.39	382.33	320-31-460-7945	Credit for Double Payment on 03.25.20 for \$218.53
06/18/2020	Auto Pay	0	1293	Callaway Golf	111.80	382.33	320-00-000-0710	Golf Merchandise for Resale
06/18/2020	Auto Pay	0	1293	Callaway Golf	15.28	382.33	320-31-460-7945	Golf Merchandise for Resale
06/18/2020	Auto Pay	0	1293	Callaway Golf	456.66	382.33	320-00-000-0710	Golf Merchandise for Resale
06/18/2020	Auto Pay	0	1293	Callaway Golf	17.12	382.33	320-31-460-7945	Golf Merchandise for Resale
06/18/2020	Auto Pay	0	1793	Ping Golf Equipment	-60.00	219.43	320-31-460-7940	credit memo-repositioning adj
06/18/2020	Auto Pay	0	1793	Ping Golf Equipment	261.00	219.43	320-00-000-0710	Golf Merchandise for Resale
06/18/2020	Auto Pay	0	1793	Ping Golf Equipment	18.43	219.43	320-31-460-7945	Golf Merchandise for Resale
06/18/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	123.50	1,632.03	320-00-000-0721	Beer and Wine for Resale
06/18/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	206.60	1,632.03	320-00-000-0722	Beer and Wine for Resale
06/18/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	289.50	1,632.03	320-00-000-0721	Beer for Resale
06/18/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-132.05	1,632.03	320-00-000-0722	Credit for Wine for Resale
06/18/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	239.76	1,632.03	320-00-000-0722	Wine for Resale
06/18/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	400.00	1,632.03	320-00-000-0722	Wine for Resale
06/18/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	504.72	1,632.03	320-00-000-0722	Wine for Resale
06/18/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	65.13	973.47	320-00-000-0720	Food for Resale
06/18/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	582.47	973.47	320-00-000-0720	Food for Resale & operating Supply
06/18/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	325.87	973.47	320-31-530-7415	Food for Resale & operating Supply
06/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	-51.39	4,318.22	320-00-000-0720	Credit for invoice 4971319 -- Food for Resale
06/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	60.50	4,318.22	320-00-000-0720	Food for Resale
06/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	171.39	4,318.22	320-00-000-0720	Food for Resale and Operating Supply
06/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	55.00	4,318.22	320-32-530-7415	Food for Resale and Operating Supply
06/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,230.26	4,318.22	320-00-000-0720	Food for Resale and Operating Supply
06/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	538.22	4,318.22	320-32-530-7415	Food for Resale and Operating Supply
06/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,521.60	4,318.22	320-00-000-0720	Food for Resale and Operating Supply
06/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	596.09	4,318.22	320-31-530-7415	Food for Resale and Operating Supply
06/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	86.28	4,318.22	320-32-530-7415	Operating Supply
06/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	110.27	4,318.22	320-32-530-7415	Operating Supply
06/18/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	115.24	501.03	200-22-240-7840	SIP servc 06/16-20-07/16/2020 & LD for prior month
06/18/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	62.63	501.03	200-22-870-7840	SIP servc 06/16-20-07/16/2020 & LD for prior month
06/18/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	115.24	501.03	200-25-240-7840	SIP servc 06/16-20-07/16/2020 & LD for prior month
06/18/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	62.63	501.03	200-27-380-7840	SIP servc 06/16-20-07/16/2020 & LD for prior month
06/18/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	35.55	501.03	410-51-910-7840	SIP servc 06/16-20-07/16/2020 & LD for prior month
06/18/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	62.63	501.03	420-52-930-7840	SIP servc 06/16-20-07/16/2020 & LD for prior month
06/18/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	47.11	501.03	430-53-940-7840	SIP servc 06/16-20-07/16/2020 & LD for prior month
06/18/2020	EFT	3513	1228	Airgas National Carbonation	248.09	248.09	390-39-850-7425	carbon dioxide liquidator
06/18/2020	EFT	3514	1228	Airgas, Inc.	34.37	69.59	340-34-530-7415	Rent Cyl Ind Large Nitrogen
06/18/2020	EFT	3514	1228	Airgas, Inc.	35.22	69.59	340-34-530-7415	Rent Cyl Ind Large Nitrogen
06/18/2020	EFT	3515	1807	Bently Family Limited Partnership	362.74	362.74	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
06/18/2020	EFT	3516	2042	EXL Media	6,088.52	7,203.50	340-34-980-7010	EXL Media 2019-20 media buying services for Diamond Peak Ski Resort
06/18/2020	EFT	3516	2042	EXL Media	1,114.98	7,203.50	330-33-980-7010	EXL Media 2019-20 media buying services for Facilities/Weddings
06/18/2020	EFT	3517	1402	Fastenal Company	774.35	774.35	200-25-230-7433	hand sanitizer, face masks
06/18/2020	EFT	3518	3006	Four D Enterprises LLC	1,360.00	5,200.00	340-34-690-7525	Sweeping
06/18/2020	EFT	3518	3006	Four D Enterprises LLC	360.00	5,200.00	370-43-780-7525	Sweeping
06/18/2020	EFT	3518	3006	Four D Enterprises LLC	480.00	5,200.00	320-32-420-7525	Sweeping
06/18/2020	EFT	3518	3006	Four D Enterprises LLC	560.00	5,200.00	390-39-780-7525	Sweeping
06/18/2020	EFT	3518	3006	Four D Enterprises LLC	480.00	5,200.00	320-31-420-7525	Sweeping
06/18/2020	EFT	3518	3006	Four D Enterprises LLC	240.00	5,200.00	200-22-970-7415	Sweeping
06/18/2020	EFT	3518	3006	Four D Enterprises LLC	400.00	5,200.00	200-22-970-7415	Sweeping
06/18/2020	EFT	3518	3006	Four D Enterprises LLC	120.00	5,200.00	380-45-880-7415	Sweeping
06/18/2020	EFT	3518	3006	Four D Enterprises LLC	360.00	5,200.00	350-48-840-7525	Sweeping
06/18/2020	EFT	3518	3006	Four D Enterprises LLC	240.00	5,200.00	390-39-780-7525	Sweeping
06/18/2020	EFT	3518	3006	Four D Enterprises LLC	240.00	5,200.00	100-10-990-7525	Sweeping
06/18/2020	EFT	3518	3006	Four D Enterprises LLC	360.00	5,200.00	390-39-780-7525	Sweeping

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/18/2020	EFT	3519	2075	Full Circle Compost, LLC	280.00	925.00	370-43-780-7825	40 Cubic Yards of Pine Needles Clean NO bag Recycling Receipt: 10844 - 10994
06/18/2020	EFT	3519	2075	Full Circle Compost, LLC	645.00	925.00	320-31-420-7825	60 Cubic Yards of Pine Needles Clean NO bag - 15 Cubic Yard of Sod - Recycling Receipt:
06/18/2020	EFT	3520	3019	KPS3 Marketing, Inc	70.00	304.87	340-34-980-7310	2020 IVGID/Diamond Peak Website Support Job #20IV001
06/18/2020	EFT	3520	3019	KPS3 Marketing, Inc	234.87	304.87	340-34-980-7310	2020 Website Hosting Job #20IV002
06/18/2020	EFT	3521	2889	L&C Cook Specialty Foods, Inc.	308.91	308.91	320-00-000-0720	Food for Resale
06/18/2020	EFT	3522	1457	Marcus G Faust, PC	2,321.57	5,417.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
06/18/2020	EFT	3522	1457	Marcus G Faust, PC	773.86	5,417.00	100-10-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
06/18/2020	EFT	3522	1457	Marcus G Faust, PC	2,321.57	5,417.00	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
06/18/2020	EFT	3523	3142	Pacific States Communications of Nevada	129.63	561.33	200-22-990-7840	VOIP Customer Care serv. 06/12/2020 to 07/11/2020
06/18/2020	EFT	3523	3142	Pacific States Communications of Nevada	129.62	561.33	200-25-990-7840	VOIP Customer Care serv. 06/12/2020 to 07/11/2020
06/18/2020	EFT	3523	3142	Pacific States Communications of Nevada	151.04	561.33	360-49-990-7840	VOIP Customer Care serv. 06/12/2020 to 07/11/2020
06/18/2020	EFT	3523	3142	Pacific States Communications of Nevada	151.04	561.33	390-39-990-7840	VOIP Customer Care serv. 06/12/2020 to 07/11/2020
06/18/2020	EFT	3524	2206	Praxair	201.79	734.01	340-34-530-7415	CYLINDER RENT SUMMARY 04/20/2020-05/20/2020 Ski
06/18/2020	EFT	3524	2206	Praxair	532.22	734.01	200-22-230-7425	Delivery of PX pkg PT #85580114 --- Liq Nitrogen --GID Utilities
06/18/2020	EFT	3525	1918	Produce Plus	208.30	455.60	320-00-000-0720	Food for Resale
06/18/2020	EFT	3525	1918	Produce Plus	247.30	455.60	320-00-000-0720	Food for Resale
06/18/2020	EFT	3526	1936	Sierra Electronics	5,779.83	5,779.83	100-12-130-8105	Replacement for failed radio repeater
06/18/2020	EFT	3527	2245	Sierra Meat Co	127.20	1,985.43	320-00-000-0720	Food for Resale
06/18/2020	EFT	3527	2245	Sierra Meat Co	467.43	1,985.43	320-00-000-0720	Food for Resale
06/18/2020	EFT	3527	2245	Sierra Meat Co	470.92	1,985.43	320-00-000-0720	Food for Resale
06/18/2020	EFT	3527	2245	Sierra Meat Co	919.88	1,985.43	320-00-000-0720	Food for Resale
06/18/2020	EFT	3528	2384	Sierra Office Solutions	2.55	215.99	100-12-120-7330	Contract CN13423-01 overage charge 05/01/2020 thru 05/31/2020
06/18/2020	EFT	3528	2384	Sierra Office Solutions	8.39	215.99	100-12-130-7330	Contract CN13423-01 overage charge 05/01/2020 thru 05/31/2020
06/18/2020	EFT	3528	2384	Sierra Office Solutions	41.69	215.99	100-13-150-7330	Contract CN13423-01 overage charge 05/01/2020 thru 05/31/2020
06/18/2020	EFT	3528	2384	Sierra Office Solutions	6.78	215.99	320-32-990-7330	Contract CN13423-01 overage charge 05/01/2020 thru 05/31/2020
06/18/2020	EFT	3528	2384	Sierra Office Solutions	-0.02	215.99	340-34-610-7330	Contract CN13423-01 overage charge 05/01/2020 thru 05/31/2020
06/18/2020	EFT	3528	2384	Sierra Office Solutions	0.06	215.99	340-34-610-7330	Contract CN13423-01 overage charge 05/01/2020 thru 05/31/2020
06/18/2020	EFT	3528	2384	Sierra Office Solutions	0.22	215.99	350-48-850-7330	Contract CN13423-01 overage charge 05/01/2020 thru 05/31/2020
06/18/2020	EFT	3528	2384	Sierra Office Solutions	1.66	215.99	350-48-990-7330	Contract CN13423-01 overage charge 05/01/2020 thru 05/31/2020
06/18/2020	EFT	3528	2384	Sierra Office Solutions	10.79	215.99	370-43-780-7330	Contract CN13423-01 overage charge 05/01/2020 thru 05/31/2020
06/18/2020	EFT	3528	2384	Sierra Office Solutions	131.36	215.99	370-43-780-7330	Contract CN13423-01 overage charge 05/01/2020 thru 05/31/2020
06/18/2020	EFT	3528	2384	Sierra Office Solutions	1.72	215.99	380-45-880-7330	Contract CN13423-01 overage charge 05/01/2020 thru 05/31/2020
06/18/2020	EFT	3528	2384	Sierra Office Solutions	10.79	215.99	390-39-780-7330	Contract CN13423-01 overage charge 05/01/2020 thru 05/31/2020
06/18/2020	EFT	3529	1616	Summit Refrigeration, Inc.	285.00	285.00	320-32-530-7415	Labor NV speccing & checking walk-ins at Diamond Peak and Mountain Golf Course remodel
06/18/2020	EFT	3530	1827	Swire Coca Cola USA	268.60	268.60	320-00-000-0720	Food for Resale
06/18/2020	EFT	3531	1182	Tahoe Supply Company LLC	39.93	864.60	430-53-940-7520	Enz-All, Serenade overture carpet spotter
06/18/2020	EFT	3531	1182	Tahoe Supply Company LLC	41.05	864.60	320-32-420-7415	Clear Vu Soap Dispenser
06/18/2020	EFT	3531	1182	Tahoe Supply Company LLC	54.50	864.60	430-53-940-7520	Liquid Defoamer 4/1gl, Palmolive Dishwash 4/1gl
06/18/2020	EFT	3531	1182	Tahoe Supply Company LLC	113.60	864.60	370-43-780-7415	Kitchen Towel, forks, spoons
06/18/2020	EFT	3531	1182	Tahoe Supply Company LLC	414.52	864.60	320-31-420-7415	Serenade Toilet Tissue, Multifold Towel, TorkMatic Soft Roll Towel, Pink Lotion Soap 4/1gl,
06/18/2020	EFT	3531	1182	Tahoe Supply Company LLC	91.00	864.60	200-27-380-7415	Spray Bottle ,plastic pump
06/18/2020	EFT	3531	1182	Tahoe Supply Company LLC	110.00	864.60	410-51-920-7415	Wypall L30 Wipers Pop-Up White 6/120
06/18/2020	EFT	3532	3834	Tri-Strategies, Ltd.	2,000.00	2,000.00	100-14-170-6030	2019-2020 Communications Consultant
06/18/2020	EFT	3533	1862	Western Nevada Supply	74.85	74.85	370-43-780-7415	LF VIEG PP 3/4 PRES X PRES BALL VLV 79925, VIEG PP 3/4 PRES X PRES 45 77023
06/18/2020	Check	773973	1856	American Red Cross	41.00	41.00	390-39-850-7680	Lifeguarding with Bundle 1
06/18/2020	Check	773974	2153	American Textile & Supply, Inc.	157.71	157.71	340-34-620-7415	Shop Towels 25lb Tag Bale
06/18/2020	Check	773975	1380	Badger Meter, Inc.	4,512.39	4,602.83	200-22-990-8120	2020 Waterman Project 2299WS1704 - HARD RUBBER, C-STEEL W/ 150# FLANGES, AL
06/18/2020	Check	773975	1380	Badger Meter, Inc.	90.44	4,602.83	200-22-990-8120	2020 Waterman Project 2299WS1704 - PIT/REMOTE PIPE INSTALL KIT
06/18/2020	Check	773976	1861	Bing Materials	170.30	449.74	200-25-990-8120	type 2 Class B Agg B
06/18/2020	Check	773976	1861	Bing Materials	279.44	449.74	200-25-990-8120	type2 Class B Agg B
06/18/2020	Check	773977	3959	BoardTronics, Inc.	2,189.87	2,189.87	320-32-990-8120	CIP# 3241GC1407 TRIAC Board for OSMAC RDR, 4A Fuse (10 pack) for OSMAC RDR TR
06/18/2020	Check	773978	3839	Brown & Read Engineering, Inc	2,600.00	2,600.00	330-33-500-8120	Plumbing work The Chateau
06/18/2020	Check	773979	3767	Bryan Kambitsch	100.00	305.69	200-25-230-7430	Reimbursement for Shoe Repair
06/18/2020	Check	773979	3767	Bryan Kambitsch	205.69	305.69	200-25-230-7430	Reimbursement for Shoe Repair
06/18/2020	Check	773980	2329	Cleveland Golf/SRIXON	624.12	645.72	320-00-000-0710	Golf Merchandise for Resale
06/18/2020	Check	773980	2329	Cleveland Golf/SRIXON	21.60	645.72	320-31-460-7945	Golf Merchandise for Resale
06/18/2020	Check	773981	1398	Ecolab Pest Elimination	100.16	100.16	430-53-940-7515	Cockroach/Rodent Program, Large Fly & Ant Program - Wetlands
06/18/2020	Check	773982	2004	F.W. Carson Co.	45.00	45.00	200-22-240-7520	3/4" Drain Rock
06/18/2020	Check	773983	3865	Foray Golf Co	50.00	63.69	320-00-000-0710	Women's Merchandise for resale at Champ Course
06/18/2020	Check	773983	3865	Foray Golf Co	13.69	63.69	320-31-460-7945	Women's Merchandise for resale at Champ Course
06/18/2020	Check	773984	1328	Grainger, Inc.	64.19	398.26	430-53-940-7520	SAFETY SWITCH,GENERAL DUTY,2 PHASE
06/18/2020	Check	773984	1328	Grainger, Inc.	24.26	398.26	430-53-940-7520	STRAP,CONDUIT,3/8" EMT,PK100,
06/18/2020	Check	773984	1328	Grainger, Inc.	303.00	398.26	200-25-230-7515	BOOKCASE,VERTICAL,ELITE,3,BLACK,STEEL

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/18/2020	Check	773984	1328	Grainger, Inc.	6.81	398.26	200-25-230-7515	FUSE,3-1/2A,GLASS,GMA SERIES,PK5
06/18/2020	Check	773985	1411	Hach Co.	1,187.50	1,187.50	200-25-230-7428	ee MODULE, PROBE (6-SNSR), SC1000 8mA,nn SC1000 Display or Probe Module Flat Ra
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	153.00	10,396.70	100-10-990-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	153.00	10,396.70	200-22-990-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	153.00	10,396.70	200-25-220-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	255.00	10,396.70	320-31-990-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	306.00	10,396.70	320-32-990-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	102.00	10,396.70	330-33-500-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	153.00	10,396.70	330-33-510-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	306.00	10,396.70	340-34-690-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	255.00	10,396.70	350-48-840-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	153.00	10,396.70	370-43-780-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	153.00	10,396.70	370-43-780-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	153.00	10,396.70	370-43-780-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	8,050.70	10,396.70	370-43-780-7605	May 2020 Security Patrol Services
06/18/2020	Check	773986	2090	High Sierra Patrol, Inc.	51.00	10,396.70	380-45-880-7605	May 2020 Security Patrol Services
06/18/2020	Check	773987	1824	Intermountain Slurry Seal, Inc.	20,750.00	54,086.00	320-32-990-8120	2020 Slurry Seal at Mountain Golf Course and Tennis Center. Work was bid per NRS 338.
06/18/2020	Check	773987	1824	Intermountain Slurry Seal, Inc.	12,310.00	54,086.00	380-45-880-8120	2020 Slurry Seal at Mountain Golf Course and Tennis Center. Work was bid per NRS 338.
06/18/2020	Check	773987	1824	Intermountain Slurry Seal, Inc.	8,400.00	54,086.00	380-45-880-8120	2020 Slurry Seal at Mountain Golf Course and Tennis Center. Work was bid per NRS 338.
06/18/2020	Check	773987	1824	Intermountain Slurry Seal, Inc.	840.00	54,086.00	320-31-990-8120	Pavement repair work at Incline Park, Ski Way and Championship Golf Course. Work bid pe
06/18/2020	Check	773987	1824	Intermountain Slurry Seal, Inc.	4,536.00	54,086.00	340-34-640-8120	Pavement repair work at Incline Park, Ski Way and Championship Golf Course. Work bid pe
06/18/2020	Check	773987	1824	Intermountain Slurry Seal, Inc.	7,250.00	54,086.00	370-43-780-8120	Pavement repair work at Incline Park, Ski Way and Championship Golf Course. Work bid pe
06/18/2020	Check	773988	3200	Customer Refund	1,527.00	1,527.00	330-00-000-2810	COVID event cancellation
06/18/2020	Check	773989	3200	Customer Refund	4,229.00	4,229.00	330-00-000-2810	07/10/20 wedding cancelling due to COVID-19 Event 4656
06/18/2020	Check	773990	1004	Kassbohrer All Terrain Vehicles, Inc.	603.45	5,261.34	410-51-920-7490	BALL VALVE, RING,STEEL/SPROCKET-EDGE/200,SPROCKET, PLASTIC / EDGE - 400,
06/18/2020	Check	773990	1004	Kassbohrer All Terrain Vehicles, Inc.	2,390.00	5,261.34	410-51-920-7907	BALL VALVE, RING,STEEL/SPROCKET-EDGE/200,SPROCKET, PLASTIC / EDGE - 400,
06/18/2020	Check	773990	1004	Kassbohrer All Terrain Vehicles, Inc.	127.78	5,261.34	410-51-920-7490	GASKET KIT HAND VALVE
06/18/2020	Check	773990	1004	Kassbohrer All Terrain Vehicles, Inc.	8.70	5,261.34	410-51-920-7490	Ring , Teflon
06/18/2020	Check	773990	1004	Kassbohrer All Terrain Vehicles, Inc.	231.36	5,261.34	410-51-920-7490	Shaft Oil Seal Ring
06/18/2020	Check	773990	1004	Kassbohrer All Terrain Vehicles, Inc.	944.09	5,261.34	410-51-920-7907	WASHER SEALING 18 X 24 X 1.5MM,SEAL, 60x90x8MM FRONT HUB- 300,O-RING 22 X
06/18/2020	Check	773990	1004	Kassbohrer All Terrain Vehicles, Inc.	955.96	5,261.34	410-51-920-7907	WASHER SEALING 18 X 24 X 1.5MM,WASHER SEALING 30 X 36 X 2MM, SEAL, 60x90x
06/18/2020	Check	773991	1115	MSC Industrial Supply Co.	667.10	2,001.28	200-22-870-7415	EARLOOP 3/PLY 2000/CS FDA DISP FACE MASK1GAL BTL 4/CS HAND SANITIZER
06/18/2020	Check	773991	1115	MSC Industrial Supply Co.	667.09	2,001.28	200-22-970-7430	EARLOOP 3/PLY 2000/CS FDA DISP FACE MASK1GAL BTL 4/CS HAND SANITIZER
06/18/2020	Check	773991	1115	MSC Industrial Supply Co.	667.09	2,001.28	200-27-380-7415	EARLOOP 3/PLY 2000/CS FDA DISP FACE MASK1GAL BTL 4/CS HAND SANITIZER
06/18/2020	Check	773992	3822	Nevada County Publishing CO/THE UNIC	42.00	2,207.30	100-10-990-7010	NPH on Budget, Trustee Canidate
06/18/2020	Check	773992	3822	Nevada County Publishing CO/THE UNIC	336.00	2,207.30	100-10-990-7010	NPH on Budget, Trustee Canidate
06/18/2020	Check	773992	3822	Nevada County Publishing CO/THE UNIC	111.26	2,207.30	100-12-120-7470	NPH on Budget, Trustee Canidate
06/18/2020	Check	773992	3822	Nevada County Publishing CO/THE UNIC	42.00	2,207.30	100-12-120-7470	NPH on Budget, Trustee Canidate
06/18/2020	Check	773992	3822	Nevada County Publishing CO/THE UNIC	340.00	2,207.30	100-12-120-7470	NPH on Budget, Trustee Canidate
06/18/2020	Check	773992	3822	Nevada County Publishing CO/THE UNIC	42.00	2,207.30	100-12-120-7470	NPH on Budget, Trustee Canidate
06/18/2020	Check	773992	3822	Nevada County Publishing CO/THE UNIC	336.00	2,207.30	100-12-120-7470	NPH on Budget, Trustee Canidate
06/18/2020	Check	773992	3822	Nevada County Publishing CO/THE UNIC	198.04	2,207.30	100-14-170-7010	NPH on Budget, Trustee Canidate
06/18/2020	Check	773992	3822	Nevada County Publishing CO/THE UNIC	46.00	2,207.30	100-14-170-7010	NPH on Budget, Trustee Canidate
06/18/2020	Check	773992	3822	Nevada County Publishing CO/THE UNIC	336.00	2,207.30	100-14-170-7010	NPH on Budget, Trustee Canidate
06/18/2020	Check	773992	3822	Nevada County Publishing CO/THE UNIC	42.00	2,207.30	100-14-170-7010	NPH on Budget, Trustee Canidate
06/18/2020	Check	773992	3822	Nevada County Publishing CO/THE UNIC	336.00	2,207.30	100-14-170-7010	NPH on Budget, Trustee Canidate
06/18/2020	Check	773993	1957	Nevada Power Products	8.16	8.16	410-51-900-7490	STI00003500517
06/18/2020	Check	773994	2241	North Shore Ace" Hardware"	-2.21	2.56	200-22-220-7515	May 2020 Strmnt
06/18/2020	Check	773994	2241	North Shore Ace" Hardware"	-2.21	2.56	200-25-230-7520	May 2020 Strmnt
06/18/2020	Check	773994	2241	North Shore Ace" Hardware"	6.98	2.56	200-25-240-7440	May 2020 Strmnt
06/18/2020	Check	773995	1052	Nutrien AG Solutions INC	416.25	416.25	320-31-420-7425	Confront 4X1GA, roundup promax 2X2
06/18/2020	Check	773996	1842	NV Energy	537.56	65,872.64	320-31-420-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	402.73	65,872.64	320-31-440-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	347.42	65,872.64	320-31-520-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	347.41	65,872.64	320-31-530-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	347.41	65,872.64	320-31-990-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	210.04	65,872.64	320-32-420-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	10.93	65,872.64	320-32-530-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	98.38	65,872.64	320-32-990-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	756.24	65,872.64	330-33-500-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	716.43	65,872.64	100-10-990-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	62.03	65,872.64	330-33-510-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	2,994.60	65,872.64	350-48-840-7810	NV Energy May 2020

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
06/18/2020	Check	773996	1842	NV Energy	332.73	65,872.64	350-48-990-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	703.41	65,872.64	370-43-780-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	121.45	65,872.64	380-45-880-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	870.87	65,872.64	390-39-990-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	70.28	65,872.64	340-00-000-0205	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	86.34	65,872.64	340-00-000-0205	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	808.00	65,872.64	340-34-450-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	1,647.92	65,872.64	340-34-620-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	250.00	65,872.64	340-34-630-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	2,232.01	65,872.64	340-34-690-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	9,223.39	65,872.64	200-22-220-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	18,030.59	65,872.64	200-22-230-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	444.66	65,872.64	200-22-990-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	8,002.39	65,872.64	200-25-210-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	5,346.13	65,872.64	200-25-220-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	10,426.64	65,872.64	200-25-230-7810	NV Energy May 2020
06/18/2020	Check	773996	1842	NV Energy	444.65	65,872.64	200-25-990-7810	NV Energy May 2020
06/18/2020	Check	773997	1591	Office Depot	47.22	156.43	370-43-780-7415	PAPER,ASTRO,LTR,SLR YEL
06/18/2020	Check	773997	1591	Office Depot	57.65	156.43	100-10-990-7405	Envelops, pens, pads, tape, coffee
06/18/2020	Check	773997	1591	Office Depot	26.46	156.43	100-10-990-7415	Envelops, pens, pads, tape, coffee
06/18/2020	Check	773997	1591	Office Depot	25.10	156.43	320-31-990-7405	LAMINATING POUCH,
06/18/2020	Check	773998	3851	Par West Turf Services, INC	348.11	348.11	320-31-430-7415	Range Bag, Mesh - Green, Warm Up (20-25 Balls),Range Bag, Mesh - Green, Medium (50-
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	347.29	9,739.30	100-10-990-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	483.15	9,739.30	200-22-990-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	269.32	9,739.30	200-25-230-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	648.76	9,739.30	320-31-420-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	378.53	9,739.30	320-31-420-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	1,135.58	9,739.30	320-31-520-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	378.53	9,739.30	320-31-530-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	769.08	9,739.30	320-32-420-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	170.43	9,739.30	340-34-530-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	170.44	9,739.30	340-34-690-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	517.66	9,739.30	350-48-840-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	57.52	9,739.30	350-48-990-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	989.47	9,739.30	370-43-780-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	1,793.16	9,739.30	390-39-780-7825	June 2020 - General trash srcv
06/18/2020	Check	773999	1896	Reno Disposal/Db:Waste Management c	1,630.38	9,739.30	390-39-780-7825	June 2020 - General trash srcv
06/18/2020	Check	774000	2794	Reno-Tahoe Territory	150.00	150.00	340-34-980-7210	Full Voting Member - Annual Membership Dues
06/18/2020	Check	774001	2876	Sierra Gold Seafood, Inc.	317.86	317.86	320-00-000-0720	Food for Resale
06/18/2020	Check	774002	1575	Snap-on Industrial	152.57	152.57	410-51-910-7440	7PC STD HX MET DR SET (6-19MM)
06/18/2020	Check	774003	1578	U.S. Kids Golf, LLC	370.50	514.82	320-00-000-0710	Golf Merchandise for Resale
06/18/2020	Check	774003	1578	U.S. Kids Golf, LLC	12.60	514.82	320-31-460-7945	Golf Merchandise for Resale
06/18/2020	Check	774003	1578	U.S. Kids Golf, LLC	117.00	514.82	320-00-000-0710	golf merchandise for resale
06/18/2020	Check	774003	1578	U.S. Kids Golf, LLC	14.72	514.82	320-31-460-7945	golf merchandise for resale
06/18/2020	Check	774004	1334	UPS	56.07	56.07	320-31-460-7945	golf shipping
06/18/2020	Check	774005	3377	USchedule, LLC	59.95	59.95	320-31-430-7330	Scheduler, Events Calendar & Email Marketing
06/18/2020	Check	774006	1915	Village Ace Hardware	61.01	2,834.62	100-10-990-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	1.80	2,834.62	100-12-130-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	45.52	2,834.62	100-12-130-7440	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	282.37	2,834.62	320-31-420-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	16.99	2,834.62	320-31-420-7425	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	23.70	2,834.62	320-31-990-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	26.33	2,834.62	320-32-420-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	44.18	2,834.62	320-32-420-7425	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	59.90	2,834.62	320-32-990-7433	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	17.48	2,834.62	330-33-500-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	294.12	2,834.62	340-34-620-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	246.79	2,834.62	340-34-690-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	71.43	2,834.62	350-48-840-7510	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	30.56	2,834.62	350-48-850-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	552.34	2,834.62	370-43-780-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	4.24	2,834.62	390-39-780-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	218.46	2,834.62	390-39-780-7415	Acct 4241 -May 2020 In-Store Chgs



INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
06/18/2020	Check	774006	1915	Village Ace Hardware	39.70	2,834.62	390-39-780-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	759.96	2,834.62	390-39-780-7510	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	23.30	2,834.62	390-39-850-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774006	1915	Village Ace Hardware	14.44	2,834.62	390-39-990-7415	Acct 4241 -May 2020 In-Store Chgs
06/18/2020	Check	774007	2145	VWR International LLC	87.61	87.61	200-25-230-7428	KIT GRAM STAIN ADV W/STBZD IODINE
06/18/2020	Check	774008	1990	W & T Graphix	267.50	535.00	200-22-240-7433	Jackets, Screen , Camera , art
06/18/2020	Check	774008	1990	W & T Graphix	267.50	535.00	200-25-240-7433	Jackets, Screen , Camera , art
06/18/2020	Check	774009	2122	Washoe County Building Dept.	4,807.22	4,807.22	320-31-990-8120	Plan Check permit fees, Champ Golf Maintenance Building Drainage & Washpad Imp. Perm
06/18/2020	Check	774010	1290	West Coast Turf	870.00	870.00	320-31-990-8120	Blue Rye
					226,714.69			