

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
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	218.00	7,677.58	320-00-000-0721	beer for resale
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	321.35	7,677.58	320-00-000-0721	beer for resale
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	986.40	7,677.58	320-00-000-0721	beer for resale
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	(39.66)	1,775.04	320-31-530-7415	credit for inv. 231369215 dated 07/16 item 5889407 (1qty)
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	(118.98)	1,775.04	320-31-530-7415	credit for invoice 231369215 dated 07/16 item 5889407 (3qty)
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(72.15)	7,677.58	320-00-000-0722	Credit memo to inv 3226267
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	33.81	14,514.57	350-00-000-0720	Food for resale
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	89.79	14,514.57	350-46-820-7415	Food for resale
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	153.79	14,514.57	350-48-840-7415	Food for resale
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	231.45	353.30	320-00-000-0720	food for resale & operating supplies
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	92.32	353.30	320-31-530-7415	food for resale & operating supplies
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	408.09	1,775.04	320-00-000-0720	food for resale & operating supplies
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	358.86	1,775.04	320-31-530-7415	food for resale & operating supplies
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	336.32	1,775.04	320-00-000-0720	food for resale & operating supplies
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	424.70	1,775.04	320-31-520-7415	food for resale & operating supplies
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	314.28	1,775.04	320-31-530-7415	food for resale & operating supplies
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,703.70	14,514.57	320-00-000-0720	Food for resale & operating supplies
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	(17.91)	14,514.57	320-00-000-0720	Food for resale & operating supplies
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	171.57	14,514.57	320-31-530-7415	Food for resale & operating supplies
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	64.52	14,514.57	320-31-530-7425	Food for resale & operating supplies
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,770.09	14,514.57	320-00-000-0720	Food for resale & operating supplies
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	185.02	14,514.57	320-31-530-7415	Food for resale & operating supplies
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,465.34	14,514.57	320-00-000-0720	Food for resale & operating supplies
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	264.24	14,514.57	320-31-530-7415	Food for resale & operating supplies
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,042.29	14,514.57	320-00-000-0720	Food for resale & operating supplies
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	223.50	14,514.57	320-31-530-7415	Food for resale & operating supplies
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	178.71	14,514.57	320-31-530-7425	Food for resale & operating supplies
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	372.52	353.30	340-34-990-7415	food for resale & operating supplies for Community BBQ
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,292.86	14,514.57	340-34-990-7415	Food for resale & operating supplies for community BBQ
9/18/2019	Auto Pay	0	1039	Acushnet Company	114.00	2,496.78	320-00-000-0710	Golf Merch for resale
9/18/2019	Auto Pay	0	1039	Acushnet Company	(2.28)	2,496.78	320-31-460-7335	Golf Merch for resale
9/18/2019	Auto Pay	0	1039	Acushnet Company	11.46	2,496.78	320-31-460-7945	Golf Merch for resale
9/18/2019	Auto Pay	0	1039	Acushnet Company	130.00	2,496.78	320-00-000-0710	Golf Merch for resale
9/18/2019	Auto Pay	0	1039	Acushnet Company	(2.60)	2,496.78	320-31-460-7335	Golf Merch for resale
9/18/2019	Auto Pay	0	1039	Acushnet Company	8.28	2,496.78	320-31-460-7945	Golf Merch for resale
9/18/2019	Auto Pay	0	1039	Acushnet Company	356.00	2,496.78	320-00-000-0710	Golf Merch for resale
9/18/2019	Auto Pay	0	1039	Acushnet Company	8.29	2,496.78	320-31-460-7945	Golf Merch for resale
9/18/2019	Auto Pay	0	1039	Acushnet Company	562.50	2,496.78	320-00-000-0710	Golf Merch for resale
9/18/2019	Auto Pay	0	1039	Acushnet Company	8.28	2,496.78	320-31-460-7945	Golf Merch for resale
9/18/2019	Auto Pay	0	1793	Ping Golf Equipment	194.40	6,380.00	320-00-000-0710	Golf merch for resale - NO PO
9/18/2019	Auto Pay	0	1793	Ping Golf Equipment	(9.72)	6,380.00	320-31-460-7335	Golf merch for resale - NO PO
9/18/2019	Auto Pay	0	1793	Ping Golf Equipment	15.86	6,380.00	320-31-460-7945	Golf merch for resale - NO PO
9/18/2019	Auto Pay	0	1793	Ping Golf Equipment	630.00	6,380.00	320-00-000-0710	Golf merch for resale - NO PO
9/18/2019	Auto Pay	0	1793	Ping Golf Equipment	(31.50)	6,380.00	320-31-460-7335	Golf merch for resale - NO PO
9/18/2019	Auto Pay	0	1793	Ping Golf Equipment	10.96	6,380.00	320-31-460-7945	Golf merch for resale - NO PO
9/18/2019	Auto Pay	0	1793	Ping Golf Equipment	3,483.00	6,380.00	320-00-000-0710	Golf merch for resale - NO PO
9/18/2019	Auto Pay	0	1793	Ping Golf Equipment	(174.15)	6,380.00	320-31-460-7335	Golf merch for resale - NO PO
9/18/2019	Auto Pay	0	1793	Ping Golf Equipment	240.00	6,380.00	320-31-460-7945	Golf merch for resale - NO PO
9/18/2019	Auto Pay	0	1793	Ping Golf Equipment	296.93	6,380.00	320-31-460-7945	Golf merch for resale - NO PO
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	41.78	1,775.04	320-31-530-7415	Operating Supply
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	49.65	1,775.04	320-31-530-7425	Operating supplies
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,401.80	14,514.57	320-00-000-0720	Food for resale
9/18/2019	Auto Pay	0	1039	Acushnet Company	340.00	2,496.78	320-00-000-0710	Hard goods (Titleist) for golf shops
9/18/2019	Auto Pay	0	1039	Acushnet Company	(6.80)	2,496.78	320-31-460-7335	Hard goods (Titleist) for golf shops
9/18/2019	Auto Pay	0	1039	Acushnet Company	40.00	2,496.78	320-31-460-7945	Hard goods (Titleist) for golf shops
9/18/2019	Auto Pay	0	1039	Acushnet Company	887.40	2,496.78	320-00-000-0710	Hard goods (Titleist) for golf shops
9/18/2019	Auto Pay	0	1039	Acushnet Company	(17.75)	2,496.78	320-31-460-7335	Hard goods (Titleist) for golf shops
9/18/2019	Auto Pay	0	1039	Acushnet Company	60.00	2,496.78	320-31-460-7945	Hard goods (Titleist) for golf shops
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	77.05	7,677.58	320-00-000-0723	Liquor for resale
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	95.40	95.40	320-00-000-0723	Liquor for resale
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	157.50	7,677.58	320-00-000-0723	Liquor for resale
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	342.00	7,677.58	320-00-000-0723	Liquor for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	415.01	7,677.58	320-00-000-0723	Liquor for resale
9/18/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	(342.99)	353.30	320-00-000-0720	Nonprod , billing misc. regular
9/18/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	846.00	2,904.02	320-00-000-0710	Merchandise for golf shops
9/18/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.00	2,904.02	320-00-000-0710	Merchandise for golf shops
9/18/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(16.92)	2,904.02	320-31-460-7335	Merchandise for golf shops
9/18/2019	Auto Pay	0	1793	Ping Golf Equipment	1,915.80	6,380.00	320-00-000-0710	Merchandise for golf shops (soft goods)
9/18/2019	Auto Pay	0	1793	Ping Golf Equipment	(191.58)	6,380.00	320-31-460-7335	Merchandise for golf shops (soft goods)
9/18/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	500.00	2,904.02	320-00-000-0710	Merchandise for golf shops Cobra hard goods
9/18/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.00	2,904.02	320-00-000-0710	Merchandise for golf shops Cobra hard goods
9/18/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	683.00	2,904.02	320-00-000-0710	Merchandise for golf shops Cobra hard goods
9/18/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	17.86	2,904.02	320-31-460-7335	Merchandise for golf shops Cobra hard goods
9/18/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	846.00	2,904.02	320-00-000-0710	Merchandise for golf shops for resale
9/18/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(16.92)	2,904.02	320-31-460-7335	Merchandise for golf shops for resale
9/18/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.00	2,904.02	320-31-460-7945	Merchandise for golf shops for resale
9/18/2019	Auto Pay	0	2532	US Foodservice, Inc.	491.45	14,514.57	350-48-840-7415	Operating supplies
9/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	119.25	518.46	200-22-240-7840	SIP servc 09/16/19 to 10/15/19 & LD for prior month
9/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	64.81	518.46	200-22-870-7840	SIP servc 09/16/19 to 10/15/19 & LD for prior month
9/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	119.25	518.46	200-25-240-7840	SIP servc 09/16/19 to 10/15/19 & LD for prior month
9/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	64.81	518.46	200-27-380-7840	SIP servc 09/16/19 to 10/15/19 & LD for prior month
9/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	36.79	518.46	410-51-910-7840	SIP servc 09/16/19 to 10/15/19 & LD for prior month
9/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	64.81	518.46	420-52-930-7840	SIP servc 09/16/19 to 10/15/19 & LD for prior month
9/18/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	48.74	518.46	430-53-940-7840	SIP servc 09/16/19 to 10/15/19 & LD for prior month
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	49.95	7,677.58	320-00-000-0722	wine for resale
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	306.06	7,677.58	320-00-000-0722	wine for resale
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	893.06	7,677.58	320-00-000-0722	wine for resale
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,912.75	7,677.58	320-00-000-0722	wine for resale
9/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,070.60	7,677.58	320-00-000-0722	wine for resale
9/18/2019	EFT	2519	1593	Aetna Behavioral Health, LLC	454.02	454.02	100-13-150-7345	EAPID #65191-0001 October 2019
9/18/2019	EFT	2520	1228	Airgas, Inc.	434.23	434.23	350-48-850-7425	497 LBS CO2
9/18/2019	EFT	2521	1259	Alpen Sierra Coffee Company	89.00	201.00	350-48-840-7415	coffee
9/18/2019	EFT	2521	1259	Alpen Sierra Coffee Company	112.00	201.00	350-48-840-7415	coffee
9/18/2019	EFT	2522	1818	ALSCO	55.29	138.23	350-48-840-7415	towels
9/18/2019	EFT	2522	1818	ALSCO	82.94	138.23	350-48-840-7415	towels
9/18/2019	EFT	2523	2998	Belcorp AG, LLC	248.90	248.90	410-51-910-7490	o-ring, cap, adapter fi
9/18/2019	EFT	2524	3594	Big Bully Enterprises	720.00	720.00	200-25-240-8120	Custom Insulated ARV Cover with Velcro Enclosure
9/18/2019	EFT	2525	1886	Capital Beverage, Inc.	99.50	211.26	320-00-000-0720	Food & Beer for resale
9/18/2019	EFT	2525	1886	Capital Beverage, Inc.	167.57	211.26	320-00-000-0721	Food & Beer for resale
9/18/2019	EFT	2525	1886	Capital Beverage, Inc.	(500.00)	211.26	320-00-000-0721	Credit for Diamond Peak CO2 tank missing
9/18/2019	EFT	2525	1886	Capital Beverage, Inc.	386.57	211.26	320-00-000-0721	Beer for resale
9/18/2019	EFT	2525	1886	Capital Beverage, Inc.	57.62	211.26	320-00-000-0721	Beer for resale
9/18/2019	EFT	2526	3335	Cardno Inc	3,720.80	3,720.80	370-43-780-8120	Incline Creek Restoration - Upstream of SR 28. Construction Support services per ASA 08. Bo
9/18/2019	EFT	2527	3562	CC Cleaning Service, LLC	485.00	485.00	350-48-840-7350	Recreation Center locker rooms deep cleaning
9/18/2019	EFT	2528	3680	Codale Electric Supply	118.08	975.57	200-22-220-7520	SETSCREW CONNECTOR,COMPRESSION CONNECTOR,SETSCREW COUPLING,COMP
9/18/2019	EFT	2528	3680	Codale Electric Supply	857.49	975.57	370-43-780-8120	JENSEN PRECAST,CARLON UA9AEB 3/4-IN PVC 90D ELBOW,CONDUIT 1-IN PVC SCHEI
9/18/2019	EFT	2529	3408	Enerspect Medical Solutions, LLC	314.76	928.02	390-39-850-7415	Cardiac Science IntelliSense Lithium Battery (Yellow) for Powerheart AED G3 Model 9300W, 9
9/18/2019	EFT	2529	3408	Enerspect Medical Solutions, LLC	306.63	928.02	370-43-780-7415	Cardiac Science IntelliSense Lithium Battery (Yellow) for Powerheart AED G3 Model 9300W, 9
9/18/2019	EFT	2529	3408	Enerspect Medical Solutions, LLC	306.63	928.02	390-39-850-7415	Cardiac Science IntelliSense Lithium Battery (Yellow) for Powerheart AED G3 Model 9300W, 9
9/18/2019	EFT	2530	2042	EXL Media	7,080.19	13,929.05	320-31-980-7010	EXL Media 2019-20 media buying services for Golf - Championship Course * Mountain Course
9/18/2019	EFT	2530	2042	EXL Media	2,365.44	13,929.05	350-48-980-7010	EXL Media 2019-20 media buying services for Rec Center
9/18/2019	EFT	2530	2042	EXL Media	1,701.91	13,929.05	380-45-880-7010	EXL Media 2019-20 media buying services for Tennis Center
9/18/2019	EFT	2530	2042	EXL Media	2,781.51	13,929.05	320-32-980-7010	EXL Media 2019-20 media buying services for Golf - Championship Course * Mountain Course
9/18/2019	EFT	2531	1554	Farmload Distributors	2,786.00	3,798.00	320-31-420-7415	Premium Coring Tine Side Eject
9/18/2019	EFT	2531	1554	Farmload Distributors	1,012.00	3,798.00	320-32-420-7415	Premium Coring Tine Side Eject
9/18/2019	EFT	2532	1402	Fastenal Company	166.99	166.99	200-25-230-7520	M16 Cordless Blower
9/18/2019	EFT	2533	1937	First Choice Services	85.25	85.25	390-39-780-7415	Coffee
9/18/2019	EFT	2534	2271	Fitguard, Inc.	269.85	1,145.85	350-48-840-7415	Equipment repair parts
9/18/2019	EFT	2534	2271	Fitguard, Inc.	876.00	1,145.85	350-48-840-7510	Equipment repair parts
9/18/2019	EFT	2535	2421	Glovelt, LLC	42.00	47.15	320-00-000-0710	Merchandise for golf shops- resale
9/18/2019	EFT	2535	2421	Glovelt, LLC	5.15	47.15	320-31-460-7945	Merchandise for golf shops- resale
9/18/2019	EFT	2536	2481	Jensen Precast	194.00	194.00	340-34-630-7510	17"X30"X12" Rein Con No-Traf Box,Ext,1730 Lid Reinf Con Blt Dn - Electric
9/18/2019	EFT	2537	3019	KPS3 Marketing, Inc	207.23	207.23	340-34-980-7310	August 2019 Website Hosting
9/18/2019	EFT	2538	2889	L&C Cook Specialty Foods, Inc.	573.55	573.55	320-00-000-0720	Statement 09.15.2019 food for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/18/2019	EFT	2539	3199	Employee Reimbursement	88.74	88.74	320-31-990-7685	August 2019 Mileage reimbursement
9/18/2019	EFT	2540	1943	New West Distributing, Inc.	855.10	855.10	320-00-000-0721	resale beer purchase
9/18/2019	EFT	2541	1239	PDM Steel Service Centers, Inc	3,479.11	3,479.11	340-34-630-7415	HS TUBING,DEL CONTACT,
9/18/2019	EFT	2542	1918	Produce Plus	229.25	538.65	320-00-000-0720	food for resale
9/18/2019	EFT	2542	1918	Produce Plus	309.40	538.65	320-00-000-0720	food for resale
9/18/2019	EFT	2543	2245	Sierra Meat Co	372.43	6,192.62	320-00-000-0720	Food for resale
9/18/2019	EFT	2543	2245	Sierra Meat Co	610.08	6,192.62	320-00-000-0720	Food for resale
9/18/2019	EFT	2543	2245	Sierra Meat Co	1,724.70	6,192.62	320-00-000-0720	Food for resale
9/18/2019	EFT	2543	2245	Sierra Meat Co	3,485.41	6,192.62	320-00-000-0720	Food for resale
9/18/2019	EFT	2544	1940	Silver State International	942.46	942.46	410-51-920-7490	B/O RELEASE IU109700
9/18/2019	EFT	2545	3199	Employee Reimbursement	38.80	38.80	430-53-940-7685	August 2019 Mileage Reimbursement
9/18/2019	EFT	2546	1616	Summit Refrigeration, Inc.	190.00	190.00	430-53-940-7520	Frank Chateau ice machines in kitchen low production
9/18/2019	EFT	2547	1827	Swire Coca Cola USA	55.44	517.62	350-00-000-0720	beverages for vending machine--resale
9/18/2019	EFT	2547	1827	Swire Coca Cola USA	462.18	517.62	320-00-000-0720	resale beverage purchase
9/18/2019	EFT	2548	1182	Tahoe Supply Company LLC	182.10	329.15	390-39-780-7415	T-Tork Toilet Tissue
9/18/2019	EFT	2548	1182	Tahoe Supply Company LLC	110.00	329.15	410-51-900-7415	Wypall L30 Wipers Pop-Up White 6/120
9/18/2019	EFT	2548	1182	Tahoe Supply Company LLC	37.05	329.15	370-43-780-7415	Liners 40X46
9/18/2019	EFT	2549	2387	USABlueBook	142.92	443.17	200-25-230-7515	Blue-White Tube Assembly for A3 & M3 Pumps A3-QNKL-T
9/18/2019	EFT	2549	2387	USABlueBook	300.25	443.17	200-22-240-7515	Vita-D-Chlor 40 Tablets
9/18/2019	EFT	2550	1862	Western Nevada Supply	970.02	1,130.49	320-31-420-7415	Spea PVC, Swing joint, body assy, etc
9/18/2019	EFT	2550	1862	Western Nevada Supply	21.87	1,130.49	430-53-940-7520	AC20 4 1/4 MIP X FIP THDL AIR COCK A11003
9/18/2019	EFT	2550	1862	Western Nevada Supply	138.60	1,130.49	430-53-940-7520	Acorn 2570-100-001 non metering air cntrl vlv
9/18/2019	Check	772102	3200	Customer Refund	87.39	87.39	200-00-000-2860	Credit balance after close of escrow
9/18/2019	Check	772103	3847	A-1 National Fire Co	1,313.55	1,313.55	430-53-940-7515	service work order 49656 Sweetwater
9/18/2019	Check	772104	3390	Absolute Sealing & Striping	5,300.00	18,800.00	340-34-990-8120	Pavement Maintenance, Diamond Peak & Ski Way; work bid per NRS 338.
9/18/2019	Check	772104	3390	Absolute Sealing & Striping	13,500.00	18,800.00	340-34-990-8120	Pavement Maintenance, Diamond Peak & Ski Way; work bid per NRS 338.
9/18/2019	Check	772105	3745	Adidas America Inc	537.50	599.07	320-00-000-0710	Merchandise for resale -- golf shops
9/18/2019	Check	772105	3745	Adidas America Inc	20.57	599.07	320-31-460-7945	Merchandise for resale -- golf shops
9/18/2019	Check	772105	3745	Adidas America Inc	41.00	599.07	320-00-000-0710	Merchandise for golf shops for resale
9/18/2019	Check	772106	2270	AMA Golf Co.	51.70	515.67	320-00-000-0110	Merchandise for golf shops for resale
9/18/2019	Check	772106	2270	AMA Golf Co.	463.97	515.67	320-31-430-7415	Operating supplies super TUF Eco Tees
9/18/2019	Check	772107	1856	American Red Cross	114.00	114.00	390-39-850-7680	Lifeguarding
9/18/2019	Check	772108	3570	American Solutions for Business	4,050.00	4,050.00	340-34-980-7010	Promotional products for IVGID venues - used by marketing department for giveaways, prizes,
9/18/2019	Check	772109	2312	Aramark	59.58	59.58	370-43-780-7430	Uniform cleaning service - Parks
9/18/2019	Check	772110	3829	Artistic Gardens, Inc	2,500.00	2,500.00	200-22-970-7550	Clean up of weeds and debris throughout property
9/18/2019	Check	772111	3875	Ascent360, Inc	2,500.00	2,500.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
9/18/2019	Check	772112	3833	Atlantic Machinery, Inc	416,563.50	416,563.50	200-22-970-8120	Replacing 2010 International Vactor Truck #638. This purchase is a sole source finding per NI
9/18/2019	Check	772113	2867	Automationdirect.com	35.00	35.00	200-22-230-7520	Indicating light, IP65, 22mm, LED illuminated, red, round, plastic Indicating light, IP65, 22mm,
9/18/2019	Check	772114	2100	Batteries Plus #351	335.40	335.40	200-22-230-7515	12V Lead Dura 12-9F2
9/18/2019	Check	772115	3902	Bear Busters	1,868.82	1,868.82	430-53-940-7520	Stafix controller and grounding system,Extra Fence Components:On/Off switch,6 removable w
9/18/2019	Check	772116	3199	Employee Reimbursement	446.84	446.84	950-00-000-0115	lost check #300893 08/16/19 \$446.84
9/18/2019	Check	772117	1365	Cashman Equipment Company	701.70	701.70	410-51-900-7490	CAT ELC
9/18/2019	Check	772118	1104	Club Car, LLC	71.06	338.19	410-51-910-7490	LENS, HEADLIGHT
9/18/2019	Check	772118	1104	Club Car, LLC	267.13	338.19	410-51-910-7490	SP,ASM,PREM SEAT BACK,LT BEIGE
9/18/2019	Check	772119	2442	Color Crafters	13,310.00	13,310.00	380-45-880-8120	Tennis Court Resurface #3 & #4 CIP4588RX1402
9/18/2019	Check	772120	1692	Dell Marketing LP C/O Dell USA L.P.	3,010.44	3,010.44	330-33-500-7300	Dell Latitude 5491 CTO, Dell Dock-WD 19 90 PD
9/18/2019	Check	772121	3886	Eastbay Team Sales	231.25	231.25	350-46-831-7415	t-shirts
9/18/2019	Check	772122	1759	Eisinger-Smith, Inc.	25.52	25.52	320-31-460-7945	Golf Merchandise for resale - golf bag tags
9/18/2019	Check	772123	1672	FedEx	60.54	60.54	340-34-630-7415	Sept 2019 charges
9/18/2019	Check	772124	3897	Fiddle Tree Workshop	97.32	97.32	330-33-500-7415	Gray Stain 17" x17" for The Grille, as requested by Lauren lida
9/18/2019	Check	772125	2735	Flyers Energy LLC	2,895.95	2,895.95	320-00-000-0725	Disel fuel 550 gal @3.206 and gas 350gal @\$3.236
9/18/2019	Check	772126	1328	Grainger, Inc.	52.55	1,271.68	430-53-940-7520	ELECTRIC BASEBOARD HEATER,THERMOSTAT KIT
9/18/2019	Check	772126	1328	Grainger, Inc.	24.05	1,271.68	430-53-940-7520	HANDLE TIE,DIRECT
9/18/2019	Check	772126	1328	Grainger, Inc.	236.40	1,271.68	200-22-240-7433	HEARING BAND,BELL,28DB,TRAFFIC CONE,18IN,ORANGE
9/18/2019	Check	772126	1328	Grainger, Inc.	287.27	1,271.68	410-51-900-7490	HEAVY DUTY RADIATOR HOSE,3-1/2IN,BLUE,HOSE CLAMP,2-9/16 TO 3-1/2IN,SAE 48,PK
9/18/2019	Check	772126	1328	Grainger, Inc.	157.20	1,271.68	340-34-690-7415	LINEAR LAMP,T12,96"L,4100K,75W
9/18/2019	Check	772126	1328	Grainger, Inc.	450.85	1,271.68	430-53-940-7520	MOTOR,1/6 HP,115V
9/18/2019	Check	772126	1328	Grainger, Inc.	63.36	1,271.68	430-53-940-7515	PLEATED AIR FILTER,20X20X2,MERV 7
9/18/2019	Check	772127	2468	Incline Spirits & Cigars	105.00	105.00	320-31-530-7415	Cigars for resale
9/18/2019	Check	772128	3548	Lauren Shearer Db: Shearer Design	288.75	577.50	340-34-980-7010	Incline Recreation map v1+v2, Heart of Incline start map v1,Incline Recreation map v3,v4,v5,v
9/18/2019	Check	772128	3548	Lauren Shearer Db: Shearer Design	288.75	577.50	350-48-980-7010	Incline Recreation map v1+v2, Heart of Incline start map v1,Incline Recreation map v3,v4,v5,v
9/18/2019	Check	772129	1699	Loomis	902.49	902.49	320-31-990-7415	August 2019 Armored Car srvc

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/18/2019	Check	772130	1667	Lyubov Alexandria Peterson	576.55	576.55	350-48-840-7950	Message payroll & tip period 09/01/19-09/15/19
9/18/2019	Check	772131	1115	MSC Industrial Supply Co.	176.95	766.10	410-51-900-7490	1/2" NPT 7500PSI HIGH PRESSURE BALL VALVES,TUBE 1/2"OD THRD 1/2 90 DEG. MALE
9/18/2019	Check	772131	1115	MSC Industrial Supply Co.	71.80	766.10	410-51-900-7490	1/4" ID X 25? 300 PSI HVY DUTY RUBBER AIR HOSE
9/18/2019	Check	772131	1115	MSC Industrial Supply Co.	34.32	766.10	410-51-900-7490	10"X14" .040 ALUMINUM NM DNGR-HGH VLT KEEP..SSL
9/18/2019	Check	772131	1115	MSC Industrial Supply Co.	369.00	766.10	410-51-900-7490	6PC 3/8"18V&5.0AH&2GAL IMP WR&BATT&WET/DRY VAC
9/18/2019	Check	772131	1115	MSC Industrial Supply Co.	68.37	766.10	410-51-920-7490	ALUM 1.5"SHACKLE RED ANODIZED LOCKOUT PADLOCK, 3.62"L,BLACK, PKG 100 TY-R
9/18/2019	Check	772131	1115	MSC Industrial Supply Co.	33.98	766.10	410-51-920-7510	ALUM 1.5"SHACKLE RED ANODIZED LOCKOUT PADLOCK, 3.62"L,BLACK, PKG 100 TY-R
9/18/2019	Check	772131	1115	MSC Industrial Supply Co.	11.68	766.10	340-34-630-7510	BULK-FG-258 USA SEALING,BULK-FG-284 USA SEALING
9/18/2019	Check	772132	3391	N Glantz & Son LLC	210.87	210.87	430-54-950-7415	gloss red HI perform pun
9/18/2019	Check	772133	3903	Nevada News Group	376.91	376.91	320-32-440-7415	Golf Carts, proj #2599DI1703 bid sewage Pump Station #1
9/18/2019	Check	772134	1957	Nevada Power Products	294.90	294.90	340-34-490-7415	cover, shutter, pan head self tapping, brush knife
9/18/2019	Check	772135	2241	North Shore Ace" Hardware"	54.37	75.96	200-22-220-7515	August 2019 Statement
9/18/2019	Check	772135	2241	North Shore Ace" Hardware"	47.41	75.96	200-22-220-7515	August 2019 Statement
9/18/2019	Check	772135	2241	North Shore Ace" Hardware"	(3.39)	75.96	200-22-220-7515	August 2019 Statement
9/18/2019	Check	772135	2241	North Shore Ace" Hardware"	(16.35)	75.96	200-22-220-7515	August 2019 Statement
9/18/2019	Check	772135	2241	North Shore Ace" Hardware"	3.79	75.96	200-25-230-7515	August 2019 Statement
9/18/2019	Check	772135	2241	North Shore Ace" Hardware"	(1.70)	75.96	200-25-230-7515	August 2019 Statement
9/18/2019	Check	772135	2241	North Shore Ace" Hardware"	(8.17)	75.96	200-25-230-7515	August 2019 Statement
9/18/2019	Check	772136	2193	Northern California Golf Assoc.	196.00	196.00	320-31-990-7330	Added members
9/18/2019	Check	772137	1842	NV Energy	856.29	115,690.81	100-10-990-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	13,529.97	115,690.81	200-22-220-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	41,183.49	115,690.81	200-22-230-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	650.87	115,690.81	200-22-990-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	16,754.21	115,690.81	200-25-210-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	7,573.85	115,690.81	200-25-220-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	14,872.17	115,690.81	200-25-230-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	650.86	115,690.81	200-25-990-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	593.97	115,690.81	320-31-420-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	1,452.96	115,690.81	320-31-440-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	636.22	115,690.81	320-31-520-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	636.22	115,690.81	320-31-530-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	636.22	115,690.81	320-31-990-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	324.02	115,690.81	320-32-420-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	13.18	115,690.81	320-32-530-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	118.63	115,690.81	320-32-990-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	1,310.73	115,690.81	330-33-500-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	85.08	115,690.81	330-33-510-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	70.28	115,690.81	340-00-000-0205	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	43.21	115,690.81	340-00-000-0205	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	808.00	115,690.81	340-34-450-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	2,032.34	115,690.81	340-34-620-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	728.95	115,690.81	340-34-630-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	1,801.19	115,690.81	340-34-690-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	4,687.21	115,690.81	350-48-840-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	520.80	115,690.81	350-48-990-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	1,018.66	115,690.81	370-43-780-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	175.30	115,690.81	380-45-880-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	39.92	115,690.81	390-38-530-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	60.04	115,690.81	390-39-530-7810	NV Energy August 2019
9/18/2019	Check	772137	1842	NV Energy	1,825.97	115,690.81	390-39-990-7810	NV Energy August 2019
9/18/2019	Check	772138	1591	Office Depot	20.78	225.92	340-34-990-7405	office supply
9/18/2019	Check	772138	1591	Office Depot	100.40	225.92	100-12-120-7405	office supply
9/18/2019	Check	772138	1591	Office Depot	125.52	225.92	340-34-990-7405	office supply
9/18/2019	Check	772138	1591	Office Depot	(20.78)	225.92	340-34-990-7405	Credit for Inv, 337228634001
9/18/2019	Check	772139	2749	Olin Corp - Chlor Alkali	1,592.50	3,185.00	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
9/18/2019	Check	772139	2749	Olin Corp - Chlor Alkali	1,592.50	3,185.00	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
9/18/2019	Check	772140	3107	OTC Direct, Inc.	44.54	44.54	350-46-810-7415	Chewbacca (star wars E8) Stand up
9/18/2019	Check	772141	1867	Petty Cash	11.90	220.95	350-46-820-7415	August 2019 Replenish Rec Center Petty Cash.
9/18/2019	Check	772141	1867	Petty Cash	65.50	220.95	350-46-820-7415	August 2019 Replenish Rec Center Petty Cash.
9/18/2019	Check	772141	1867	Petty Cash	26.49	220.95	350-48-840-7415	August 2019 Replenish Rec Center Petty Cash.
9/18/2019	Check	772141	1867	Petty Cash	15.00	220.95	350-48-850-7415	August 2019 Replenish Rec Center Petty Cash.
9/18/2019	Check	772141	1867	Petty Cash	84.75	220.95	380-00-000-0710	August 2019 Replenish Rec Center Petty Cash.

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/18/2019	Check	772141	1867	Petty Cash	17.31	220.95	390-39-850-7415	August 2019 Replenish Rec Center Petty Cash.
9/18/2019	Check	772142	3857	QS Wholesale LLC- DBA: ROXY	5,042.70	5,290.96	320-00-000-0710	Merchandise for golf shops for resale
9/18/2019	Check	772142	3857	QS Wholesale LLC- DBA: ROXY	197.88	5,290.96	320-31-460-7945	Merchandise for golf shops for resale
9/18/2019	Check	772142	3857	QS Wholesale LLC- DBA: ROXY	34.00	5,290.96	320-00-000-0710	Merchandise for golf shops for resale
9/18/2019	Check	772142	3857	QS Wholesale LLC- DBA: ROXY	16.38	5,290.96	320-31-460-7945	Merchandise for golf shops for resale
9/18/2019	Check	772143	2028	Rainbow Printing & Office Supplies, Inc.	62.75	165.45	320-31-530-7405	operating supply
9/18/2019	Check	772143	2028	Rainbow Printing & Office Supplies, Inc.	102.70	165.45	320-31-530-7405	operating supply
9/18/2019	Check	772144	2425	Shafer Equipment Company Inc.	50.15	3,794.58	200-25-990-8120	air filter element outer
9/18/2019	Check	772144	2425	Shafer Equipment Company Inc.	3,744.43	3,794.58	410-51-900-7490	Brokerage charge, Cac-Radiator/oil cooler
9/18/2019	Check	772145	2876	Sierra Gold Seafood, Inc.	301.50	301.50	320-00-000-0720	seafood for resale
9/18/2019	Check	772146	1729	Sierra Pacific Turf Supply, Inc.	1,170.10	4,446.28	320-31-420-7415	TRI-CURE AD 2.5 GAL,IRON PLUS 18% FE Mn 50#,CUTLESS MEC 2.5 GAL,5-4-5 GREENS
9/18/2019	Check	772146	1729	Sierra Pacific Turf Supply, Inc.	2,148.48	4,446.28	320-31-420-7425	TRI-CURE AD 2.5 GAL,IRON PLUS 18% FE Mn 50#,CUTLESS MEC 2.5 GAL,5-4-5 GREENS
9/18/2019	Check	772146	1729	Sierra Pacific Turf Supply, Inc.	894.70	4,446.28	320-32-420-7415	TRI-CURE AD 2.5 GAL,IRON PLUS 18% FE Mn 50#,CUTLESS MEC 2.5 GAL,5-4-5 GREENS
9/18/2019	Check	772146	1729	Sierra Pacific Turf Supply, Inc.	233.00	4,446.28	320-32-420-7425	TRI-CURE AD 2.5 GAL,IRON PLUS 18% FE Mn 50#,CUTLESS MEC 2.5 GAL,5-4-5 GREENS
9/18/2019	Check	772147	3779	Simplot Partners	280.00	280.00	320-31-420-7425	Podium Growth Regulator 20LBS
9/18/2019	Check	772148	3010	Squeaky Clean Window Cleaning	450.00	3,450.00	430-53-940-7515	window cleaning in out Public Works Building
9/18/2019	Check	772148	3010	Squeaky Clean Window Cleaning	1,250.00	3,450.00	430-53-940-7515	window cleaning in-out The Chateau
9/18/2019	Check	772148	3010	Squeaky Clean Window Cleaning	1,750.00	3,450.00	430-53-940-7515	in-out service Rec Center
9/18/2019	Check	772149	2106	State Coll & Disb Unit-SCADU	1,089.23	1,089.23	950-00-000-2390	Garnishment Check dated 09/13/19
9/18/2019	Check	772150	2475	State of Nevada-NDEP/BWPC	45.00	45.00	200-25-240-7340	Operator Cert Renewal Fee D. Liggett
9/18/2019	Check	772151	2475	State of Nevada-NDEP/BWPC	45.00	45.00	200-22-240-7340	Operator Cert Renewal Fee J. Youngblood
9/18/2019	Check	772152	1256	Stericycle Enviromenatal Solutions, Inc	9,668.00	9,668.00	200-27-380-7330	EPA E-Manifest Fee, Hazardous Waste Removal 07/16/19
9/18/2019	Check	772153	3852	Summit Golf Brands	1,364.75	1,404.75	320-00-000-0710	Merchandise for golf shops Resale
9/18/2019	Check	772153	3852	Summit Golf Brands	40.00	1,404.75	320-31-460-7945	Merchandise for golf shops Resale
9/18/2019	Check	772154	2748	Team Sports Ink, LLC	101.98	101.98	380-45-880-7415	Gray Frost District Made - Men's Perfect Tri Crew Tee
9/18/2019	Check	772155	3863	TechnoAlpin USA, Inc	117,814.16	117,814.16	340-34-640-8120	Fan Gun Purchase and Refurbishment. Item bid per NRS 332; Board awarded 8/14/19. Quote
9/18/2019	Check	772156	2209	TRPA	69.00	69.00	340-34-490-7415	Tree Removal application fee
9/18/2019	Check	772157	2223	Turf Star, Inc.	594.60	1,388.84	320-31-420-7415	TINE-SIDE EJECT, CARBIDE (CE6-650-5)
9/18/2019	Check	772157	2223	Turf Star, Inc.	594.60	1,388.84	320-32-420-7415	TINE-SIDE EJECT, CARBIDE (CE6-650-5)
9/18/2019	Check	772157	2223	Turf Star, Inc.	199.64	1,388.84	410-51-910-7490	repair parts (LATCH-RUBBER,DECAL,HOOD,Main Bearing Housing Asm,ARM-CRANK,WAS
9/18/2019	Check	772158	2253	United Rentals (North America, Inc.)	675.00	675.00	200-25-990-8120	SKID STEER TRACK LOADER,SKID STEER BUCKET 72" SMOOTH
9/18/2019	Check	772159	2181	Wilbur-Ellis Company	1,100.00	1,650.00	320-31-420-7415	25LB BENT,DOMI X-TREME 7 CPNG SEED
9/18/2019	Check	772159	2181	Wilbur-Ellis Company	550.00	1,650.00	320-32-420-7415	25LB BENT,DOMI X-TREME 7 CPNG SEED
9/18/2019	Check	772160	3102	Wire Rope Service, Inc.	4,784.93	4,784.93	340-34-620-7510	CRYSTAL EXP, RED FOX,RIDGE, SCHOOL HOUSE,LAKEVIEW, LODGEPOLE QUAD,RED
9/18/2019	Check	772161	2149	Wood Rodgers, Inc.	11,916.25	11,916.25	340-34-990-8120	Ski Way and Diamond Peak Parking Lot Reconstruction; Bullwheel K-Rail move and re-striping
					<u>843,686.98</u>			

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc