

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
7/10/2019	Auto Pay	0	1039	Acushnet Company	33.00	3,091.17	320-00-000-0710	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	5.10	3,091.17	320-31-460-7945	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	102.00	3,091.17	320-00-000-0710	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	11.43	3,091.17	320-31-460-7945	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	356.00	3,091.17	320-00-000-0710	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	(7.12)	3,091.17	320-31-460-7335	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	11.04	3,091.17	320-31-460-7945	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	769.00	3,091.17	320-00-000-0710	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	(15.38)	3,091.17	320-31-460-7335	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	8.29	3,091.17	320-31-460-7945	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	845.25	3,091.17	320-00-000-0710	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	8.29	3,091.17	320-31-460-7945	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	932.28	3,091.17	320-00-000-0710	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	(46.61)	3,091.17	320-31-460-7335	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	14.39	3,091.17	320-31-460-7945	golf merchandise
7/10/2019	Auto Pay	0	1039	Acushnet Company	54.00	3,091.17	320-00-000-0710	golf merchandise women golf shoes
7/10/2019	Auto Pay	0	1039	Acushnet Company	(1.08)	3,091.17	320-31-460-7335	golf merchandise women golf shoes
7/10/2019	Auto Pay	0	1039	Acushnet Company	11.29	3,091.17	320-31-460-7945	golf merchandise women golf shoes
7/10/2019	Auto Pay	0	1293	Callaway Golf	132.98	4,610.69	320-00-000-0710	Merchandise for golf shops
7/10/2019	Auto Pay	0	1293	Callaway Golf	9.50	4,610.69	320-31-460-7945	Merchandise for golf shops
7/10/2019	Auto Pay	0	1293	Callaway Golf	176.30	4,610.69	320-00-000-0710	Merchandise for golf shops
7/10/2019	Auto Pay	0	1293	Callaway Golf	12.12	4,610.69	320-31-460-7945	Merchandise for golf shops
7/10/2019	Auto Pay	0	1293	Callaway Golf	381.84	4,610.69	320-00-000-0710	Merchandise for golf shops
7/10/2019	Auto Pay	0	1293	Callaway Golf	11.53	4,610.69	320-31-460-7945	Merchandise for golf shops
7/10/2019	Auto Pay	0	1293	Callaway Golf	1,550.00	4,610.69	320-00-000-0710	Merchandise for golf shops
7/10/2019	Auto Pay	0	1293	Callaway Golf	62.00	4,610.69	320-31-460-7945	Merchandise for golf shops
7/10/2019	Auto Pay	0	1293	Callaway Golf	2,227.08	4,610.69	320-00-000-0710	Merchandise for golf shops
7/10/2019	Auto Pay	0	1293	Callaway Golf	47.34	4,610.69	320-31-460-7945	Merchandise for golf shops
7/10/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	704.29	879.23	320-00-000-0720	food for resale & operating supplies
7/10/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	174.94	879.23	320-31-530-7415	food for resale & operating supplies
7/10/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,980.42	1,980.42	320-00-000-0720	food for resale
7/10/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	64.80	1,360.50	320-00-000-0710	Golf Merchandise
7/10/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(1.30)	1,360.50	320-31-460-7335	Golf Merchandise
7/10/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	13.75	1,360.50	320-31-460-7945	Golf Merchandise
7/10/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	572.10	1,360.50	320-00-000-0710	Merchandise for golf shops Cobra hard goods
7/10/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(11.44)	1,360.50	320-31-460-7335	Merchandise for golf shops Cobra hard goods
7/10/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.41	1,360.50	320-31-460-7945	Merchandise for golf shops Cobra hard goods
7/10/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	705.60	1,360.50	320-00-000-0710	Merchandise for golf shops Cobra hard goods
7/10/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(14.11)	1,360.50	320-31-460-7335	Merchandise for golf shops Cobra hard goods
7/10/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.69	1,360.50	320-31-460-7945	Merchandise for golf shops Cobra hard goods
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	242.62	242.62	350-48-840-7415	operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	960.69	28,263.85	320-00-000-0720	Food for resale & operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	143.84	28,263.85	320-31-520-7415	Food for resale & operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,663.65	28,263.85	320-00-000-0720	Food for resale & operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	185.22	28,263.85	320-31-530-7415	Food for resale & operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,212.98	28,263.85	320-00-000-0720	Food for resale & operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	111.75	28,263.85	320-31-530-7415	Food for resale & operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,484.09	28,263.85	320-00-000-0720	Food for resale & operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	775.52	28,263.85	320-31-530-7415	Food for resale & operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	6,263.58	28,263.85	320-00-000-0720	Food for resale & operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	622.92	28,263.85	320-31-530-7415	Food for resale & operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	622.93	28,263.85	390-38-530-7415	Food for resale & operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	622.92	28,263.85	390-39-530-7415	Food for resale & operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	208.26	28,263.85	320-00-000-0720	Food for resale
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	834.50	28,263.85	320-00-000-0720	Food for resale
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,433.70	28,263.85	320-00-000-0720	Food for resale
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,932.52	28,263.85	320-00-000-0720	Food for resale
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,368.00	28,263.85	350-00-000-2871	Food for resale
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	22.60	28,263.85	320-31-530-7415	operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	31.28	28,263.85	320-31-530-7415	operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	107.06	28,263.85	320-31-530-7415	operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	174.42	28,263.85	350-48-840-7415	operating supplies

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7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	208.70	28,263.85	320-31-520-7415	operating supplies
7/10/2019	Auto Pay	0	2532	US Foodservice, Inc.	272.72	28,263.85	350-00-000-2871	operating supplies
7/10/2019	EFT	2191	1228	Airgas National Carbonation	60.00	60.00	390-39-850-7425	Rent Tank Microbulk Carbon Dioxide
7/10/2019	EFT	2192	1008	Alhambra	40.04	40.04	100-10-990-7415	bottled h2o
7/10/2019	EFT	2193	1259	Alpen Sierra Coffee Company	44.25	44.25	380-45-880-7415	Vienna Roast coffee
7/10/2019	EFT	2194	1818	ALSCO	166.45	2,720.27	320-31-530-7415	Uniforms and towels
7/10/2019	EFT	2194	1818	ALSCO	79.85	2,720.27	320-31-520-7415	Napkin red, forest green
7/10/2019	EFT	2194	1818	ALSCO	303.65	2,720.27	320-31-520-7415	napkins
7/10/2019	EFT	2194	1818	ALSCO	453.75	2,720.27	320-31-520-7415	napkins (black, ivory, white), 85x85 TC
7/10/2019	EFT	2194	1818	ALSCO	443.05	2,720.27	320-31-520-7415	Napkins (Red, Black, Ivory, White)
7/10/2019	EFT	2194	1818	ALSCO	35.47	2,720.27	320-31-530-7415	Detail towel, bib apron , chef pant, laundry bag
7/10/2019	EFT	2194	1818	ALSCO	40.17	2,720.27	320-31-530-7415	Detail towel, bib apron, chef pant, chef coat
7/10/2019	EFT	2194	1818	ALSCO	35.47	2,720.27	320-31-530-7415	Detail towel, bib apron, chef pant, laundry bag
7/10/2019	EFT	2194	1818	ALSCO	35.47	2,720.27	320-31-530-7415	detail towel, bib apron, chef pant, laundry bag, etc
7/10/2019	EFT	2194	1818	ALSCO	40.17	2,720.27	320-31-530-7415	Detail towel, bib apron, chef pants...
7/10/2019	EFT	2194	1818	ALSCO	49.17	2,720.27	320-31-530-7415	detail towel, bib apron, Uniforms
7/10/2019	EFT	2194	1818	ALSCO	158.25	2,720.27	320-31-530-7415	bar towel, bistro apron, bon apetit, cook shirt
7/10/2019	EFT	2194	1818	ALSCO	158.25	2,720.27	320-31-530-7415	Bar towel, Bistro apron, Bon Appetit Napkin, Cook Shirt
7/10/2019	EFT	2194	1818	ALSCO	193.45	2,720.27	320-31-530-7415	bar towel, bistro apron, bon appetite napkin, cook shirt
7/10/2019	EFT	2194	1818	ALSCO	193.45	2,720.27	320-31-530-7415	bar towel, bon appetite napkin, cook shirt
7/10/2019	EFT	2194	1818	ALSCO	174.19	2,720.27	350-48-840-7415	Bath towel , massage towel
7/10/2019	EFT	2194	1818	ALSCO	160.01	2,720.27	320-31-530-7415	operations supply
7/10/2019	EFT	2195	2998	Belkorp AG, LLC	167.60	637.82	410-51-910-7490	Drum Brake unit, chain tens gude
7/10/2019	EFT	2195	2998	Belkorp AG, LLC	470.22	637.82	410-51-910-7490	repair parts - bearing co&cu, seal, knife, mower reel, compressio
7/10/2019	EFT	2196	1807	Bently Family Limited Partnership	486.22	486.22	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 Deliveries 6/24-6/28/19
7/10/2019	EFT	2197	3680	Codale Electric Supply	314.03	314.03	200-22-220-7515	90ft CONDUIT 1-IN GRC
7/10/2019	EFT	2198	3515	Cosmic Prosperity	1,077.70	1,077.70	430-53-940-7515	Chateau F&B Floors Cleaned and degreased,slate flooring:Stripping, seal and finish
7/10/2019	EFT	2199	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 meetin
7/10/2019	EFT	2199	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 meetin
7/10/2019	EFT	2199	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 meetin
7/10/2019	EFT	2199	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 meetin
7/10/2019	EFT	2200	2271	Fitguard, Inc.	359.80	638.80	350-48-840-7415	WIPES EQUIPMENT CLEANER 800 COUNT x 3, lube deck
7/10/2019	EFT	2200	2271	Fitguard, Inc.	279.00	638.80	350-48-840-7510	WIPES EQUIPMENT CLEANER 800 COUNT x 3, lube deck
7/10/2019	EFT	2201	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 07/01/2019
7/10/2019	EFT	2202	1557	Incline Village Chevron Auto Care & Tire	37.50	463.25	200-22-240-7405	June 2019 Fuel Propane
7/10/2019	EFT	2202	1557	Incline Village Chevron Auto Care & Tire	62.00	463.25	320-31-530-7420	June 2019 Fuel Propane
7/10/2019	EFT	2202	1557	Incline Village Chevron Auto Care & Tire	61.93	463.25	330-33-500-7420	June 2019 Fuel Propane
7/10/2019	EFT	2202	1557	Incline Village Chevron Auto Care & Tire	62.00	463.25	330-33-510-7420	June 2019 Fuel Propane
7/10/2019	EFT	2202	1557	Incline Village Chevron Auto Care & Tire	51.87	463.25	370-43-780-7415	June 2019 Fuel Propane
7/10/2019	EFT	2202	1557	Incline Village Chevron Auto Care & Tire	187.95	463.25	390-39-780-7420	June 2019 Fuel Propane
7/10/2019	EFT	2203	3199	Employee Reimbursement	228.75	228.75	200-22-240-7685	Tri-State Conference Per-Diem
7/10/2019	EFT	2204	3019	KPS3 Marketing, Inc	208.92	208.92	340-34-980-7310	June 2019 Website Hosting
7/10/2019	EFT	2205	2889	L&C Cook Specialty Foods, Inc.	2,953.61	2,953.61	320-00-000-0720	Statement 07/07/2019
7/10/2019	EFT	2206	1183	Lakeside Paving and Sealing, Inc	10,500.00	10,500.00	200-22-240-7520	Pavement repairs, Tuscarora Road. Per quote dated 10/3/18.
7/10/2019	EFT	2207	2635	Line-Up Group	90.00	105.04	320-00-000-0710	Golf Merchandise for resale
7/10/2019	EFT	2207	2635	Line-Up Group	15.04	105.04	320-31-460-7945	Golf Merchandise for resale
7/10/2019	EFT	2208	3199	Employee Reimbursement	74.24	74.24	200-28-990-7685	Mileage Reimbursement June 2019
7/10/2019	EFT	2209	1457	Marcus G Faust, PC	4,720.83	4,720.83	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19
7/10/2019	EFT	2210	2206	Praxair	176.35	226.48	320-31-530-7415	Cylinder rent
7/10/2019	EFT	2210	2206	Praxair	50.13	226.48	320-31-520-7415	CO2 - 50 lbs
7/10/2019	EFT	2211	2190	Raley's	77.14	1,976.75	200-22-970-7350	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	135.71	1,976.75	200-22-990-7415	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	180.96	1,976.75	200-25-220-7350	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	147.23	1,976.75	200-27-380-7415	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	194.14	1,976.75	200-28-990-7415	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	172.43	1,976.75	200-28-990-7680	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	541.12	1,976.75	320-00-000-0720	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	13.47	1,976.75	320-00-000-0720	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	38.94	1,976.75	320-31-420-7350	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	4.68	1,976.75	340-00-000-0720	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	107.69	1,976.75	340-00-000-0722	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	16.46	1,976.75	340-34-990-7350	JUNE 2019 in store charges

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7/10/2019	EFT	2211	2190	Raley's	96.33	1,976.75	350-46-820-7415	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	29.96	1,976.75	350-48-850-7415	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	14.46	1,976.75	350-48-990-7415	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	39.14	1,976.75	370-43-780-7350	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	62.62	1,976.75	380-45-880-7415	JUNE 2019 in store charges
7/10/2019	EFT	2211	2190	Raley's	104.27	1,976.75	390-39-850-7415	JUNE 2019 in store charges
7/10/2019	EFT	2212	2245	Sierra Meat Co	1,467.56	2,003.14	320-00-000-0720	Food for resale tri tip, chicken
7/10/2019	EFT	2212	2245	Sierra Meat Co	535.58	2,003.14	320-00-000-0720	Food for resale tri tip, tenderloin
7/10/2019	EFT	2213	2163	Sierra Nevada Media Group	487.00	694.86	100-10-990-7010	June 2019 legal ad
7/10/2019	EFT	2213	2163	Sierra Nevada Media Group	207.86	694.86	420-52-930-7415	June 2019 legal ad
7/10/2019	EFT	2214	2384	Sierra Office Solutions	450.00	1,391.74	370-43-780-7415	Parks Printer HP CLR MFP M477FDW Serial no. VNCMZVF90
7/10/2019	EFT	2214	2384	Sierra Office Solutions	450.00	1,391.74	390-39-780-7415	Parks Printer HP CLR MFP M477FDW Serial no. VNCMZVF90
7/10/2019	EFT	2214	2384	Sierra Office Solutions	43.00	1,391.74	320-32-990-7405	Contract base rate charge for the 06/11/2019 to 07/10/2019 billing period
7/10/2019	EFT	2214	2384	Sierra Office Solutions	6.67	1,391.74	100-12-120-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	5.21	1,391.74	100-12-120-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	1.47	1,391.74	100-12-130-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	60.90	1,391.74	100-13-150-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	6.30	1,391.74	320-31-990-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	4.81	1,391.74	340-34-610-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	7.74	1,391.74	340-34-610-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	2.16	1,391.74	340-34-660-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	0.91	1,391.74	340-34-670-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	0.02	1,391.74	340-34-990-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	2.85	1,391.74	350-48-840-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	6.45	1,391.74	350-48-850-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	3.47	1,391.74	350-48-990-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	328.00	1,391.74	370-43-780-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2214	2384	Sierra Office Solutions	11.78	1,391.74	380-45-880-7330	CN13423-01 overage charge for the 05/01/2019 to 05/31/2019
7/10/2019	EFT	2215	1940	Silver State International	590.98	5,053.93	410-51-900-7490	chains
7/10/2019	EFT	2215	1940	Silver State International	60.00	5,053.93	410-51-900-7490	Freight for invoice SP519292
7/10/2019	EFT	2215	1940	Silver State International	4,402.95	5,053.93	410-51-900-7490	Repairs on International /CE Bus
7/10/2019	EFT	2216	1805	Simonian Flooring, Inc.	4,307.22	8,841.21	340-34-690-7415	purchase and installation of flooring for loft bar rest rooms
7/10/2019	EFT	2216	1805	Simonian Flooring, Inc.	4,533.99	8,841.21	540-00-000-8120	Snowflake Lodge Facilities Maintenance and Improvements; Flooring per Estimate #59796.
7/10/2019	EFT	2217	3462	Sterling Valley Systems DBA:Inntopia	1,130.59	1,130.59	340-34-980-7310	Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and s
7/10/2019	EFT	2218	3199	Employee Reimbursement	33.87	33.87	430-53-940-7685	June 2019 mileage reimbursement
7/10/2019	EFT	2219	1616	Summit Refrigeration, Inc.	249.50	249.50	430-53-940-7515	Burnt Cedar -washed condensers and installed filters
7/10/2019	EFT	2220	1182	Tahoe Supply Company LLC	292.50	9,183.45	390-39-780-7415	janitorial supplies
7/10/2019	EFT	2220	1182	Tahoe Supply Company LLC	292.50	9,183.45	390-39-780-7415	janitorial supplies
7/10/2019	EFT	2220	1182	Tahoe Supply Company LLC	550.84	9,183.45	370-43-780-7415	janitorial supplies (toilet tissue, liner, glass cleaner)
7/10/2019	EFT	2220	1182	Tahoe Supply Company LLC	81.90	9,183.45	390-39-780-7415	janitorial supplies - mop handle and liners
7/10/2019	EFT	2220	1182	Tahoe Supply Company LLC	48.61	9,183.45	340-34-690-7415	janitorial supplies-jet stream cleaner & gloves
7/10/2019	EFT	2220	1182	Tahoe Supply Company LLC	48.20	9,183.45	340-34-690-7510	Jet Stream Extraction Cleaners 4/1 gl
7/10/2019	EFT	2220	1182	Tahoe Supply Company LLC	7,802.00	9,183.45	430-53-940-7520	Tomcat Sport Gym Floor auto scrubber
7/10/2019	EFT	2220	1182	Tahoe Supply Company LLC	66.90	9,183.45	200-25-230-7515	water wand squeegee and handle tapered
7/10/2019	EFT	2221	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
7/10/2019	EFT	2221	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
7/10/2019	EFT	2222	3707	Vantage Custom Classics Inc	277.80	1,622.98	320-31-530-7430	Uniforms
7/10/2019	EFT	2222	3707	Vantage Custom Classics Inc	1,246.28	1,622.98	320-00-000-0710	uniforms
7/10/2019	EFT	2222	3707	Vantage Custom Classics Inc	98.90	1,622.98	320-31-460-7945	uniforms
7/10/2019	EFT	2223	1017	Western Environmental Laboratory	741.80	1,619.73	200-25-230-7428	monthly compliance @ ww inf, ww eff, & mix liquor
7/10/2019	EFT	2223	1017	Western Environmental Laboratory	877.93	1,619.73	200-25-230-7428	monthly compliance @ ww inf, ww eff, & mix liquor
7/10/2019	EFT	2224	1862	Western Nevada Supply	259.34	2,783.19	200-25-220-7520	SMBL 317 SDL NYL 7.69-9.05X1,LF 1 FIP CURB STP,BRS NIP, HEX BUSH
7/10/2019	EFT	2224	1862	Western Nevada Supply	124.38	2,783.19	340-34-690-7510	SMIT 24-S 24 WTR HTR pan & Drain adpt, hold QS 50P DBL WTR HTR Strap PKG up to 50,3
7/10/2019	EFT	2224	1862	Western Nevada Supply	1,502.88	2,783.19	340-34-690-7510	Sealed ball bearings, B&G Gasket, shaft slinger, seal kit#2
7/10/2019	EFT	2224	1862	Western Nevada Supply	267.21	2,783.19	430-53-940-7520	LF Wilk 1 600XL Pres, Vieg PP 1 Pres X Pres CPLG78057, LF Vieg PP 1X Pres X MPT M AS
7/10/2019	EFT	2224	1862	Western Nevada Supply	-	2,783.19	340-34-690-7510	BRAD RE250LG 1NCEE Elec wtr
7/10/2019	EFT	2224	1862	Western Nevada Supply	629.38	2,783.19	340-34-690-7510	BRAD RG250T6N NG WTR HTR
7/10/2019	Check	771385	3847	A-1 National Fire Co	300.81	5,489.68	430-53-940-7515	service work order 30865 Rec Center
7/10/2019	Check	771385	3847	A-1 National Fire Co	600.45	5,489.68	430-53-940-7515	Extinguisher service work order 32184 Mtn Golf
7/10/2019	Check	771385	3847	A-1 National Fire Co	197.50	5,489.68	430-53-940-7515	service work order 39482 Champ Golf Maintenance
7/10/2019	Check	771385	3847	A-1 National Fire Co	512.86	5,489.68	430-53-940-7515	extinguisher service work order 39483 Chateau
7/10/2019	Check	771385	3847	A-1 National Fire Co	277.50	5,489.68	430-53-940-7515	service work order 39490 Parks Dept

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
7/10/2019	Check	771385	3847	A-1 National Fire Co	1,010.52	5,489.68	430-53-940-7515	Extinguisher service work order 39492 Diamond Peak
7/10/2019	Check	771385	3847	A-1 National Fire Co	1,069.99	5,489.68	430-53-940-7515	Extinguisher service work order 39496 Sweetwater
7/10/2019	Check	771385	3847	A-1 National Fire Co	1,305.24	5,489.68	430-53-940-7515	service work order 39498 Sweetwater
7/10/2019	Check	771385	3847	A-1 National Fire Co	214.81	5,489.68	430-53-940-7515	service work order 39499 Admin Building
7/10/2019	Check	771386	3745	Adidas America Inc	3,155.00	3,230.97	320-00-000-0710	Merchandise for golf shops
7/10/2019	Check	771386	3745	Adidas America Inc	75.97	3,230.97	320-31-460-7945	Merchandise for golf shops
7/10/2019	Check	771387	3122	Advanced Countertop Design, Inc	3,497.26	3,497.26	340-34-690-7550	
7/10/2019	Check	771388	2270	AMA Golf Co.	619.50	938.93	320-00-000-0710	Merchandise for golf shops
7/10/2019	Check	771388	2270	AMA Golf Co.	28.98	938.93	320-31-460-7945	Merchandise for golf shops
7/10/2019	Check	771388	2270	AMA Golf Co.	47.50	938.93	320-00-000-0710	golf merchandise -Golf Pride
7/10/2019	Check	771388	2270	AMA Golf Co.	10.98	938.93	320-31-460-7945	golf merchandise -Golf Pride
7/10/2019	Check	771388	2270	AMA Golf Co.	231.97	938.93	320-32-440-7415	bulk tees
7/10/2019	Check	771389	1856	American Red Cross	143.00	143.00	390-39-850-7680	Waterfront Skills and Lifeguarding
7/10/2019	Check	771390	2153	American Textile & Supply, Inc.	181.44	181.44	340-34-620-7415	used shop towels
7/10/2019	Check	771391	1797	Antigua Group Inc.,	2,925.60	2,925.60	390-39-990-7415	Uniforms
7/10/2019	Check	771392	3467	Birdseye Construction	2,500.00	2,500.00	200-25-220-7520	Pumphouse below waste treatment plant, remove steel door, all sheet rock and insulation in th
7/10/2019	Check	771393	1085	BMI (Broadcast Music, Inc)	358.00	358.00	350-48-990-7340	License renewal
7/10/2019	Check	771394	1336	CFA Software, Inc.	998.33	2,995.00	410-51-900-7510	V8 Platinum- CFA Win 8: Support Service , Software maintenance
7/10/2019	Check	771394	1336	CFA Software, Inc.	998.33	2,995.00	410-51-910-7510	V8 Platinum- CFA Win 8: Support Service , Software maintenance
7/10/2019	Check	771394	1336	CFA Software, Inc.	998.34	2,995.00	410-51-920-7510	V8 Platinum- CFA Win 8: Support Service , Software maintenance
7/10/2019	Check	771395	1977	Cinderlite Trucking Corp	75.40	146.65	200-25-240-8120	11.17 tons Goni Pit Base
7/10/2019	Check	771395	1977	Cinderlite Trucking Corp	71.25	146.65	200-25-240-8120	2.50 yard 3/4" River Rock Fractured
7/10/2019	Check	771396	3569	CIT Group Com Srvc-CHASE 54/Innov	1,743.00	1,951.25	320-00-000-0710	Golf merchandise
7/10/2019	Check	771396	3569	CIT Group Com Srvc-CHASE 54/Innov	17.60	1,951.25	320-31-460-7945	Golf merchandise
7/10/2019	Check	771396	3569	CIT Group Com Srvc-CHASE 54/Innov	292.00	1,951.25	320-00-000-0710	Golf merchandise
7/10/2019	Check	771396	3569	CIT Group Com Srvc-CHASE 54/Innov	(116.80)	1,951.25	320-00-000-0710	Golf merchandise
7/10/2019	Check	771396	3569	CIT Group Com Srvc-CHASE 54/Innov	15.45	1,951.25	320-31-460-7945	Golf merchandise
7/10/2019	Check	771397	2442	Color Crafters	19,965.00	19,965.00	580-00-000-8120	Repair/resurface courts #5,6,7, Supply/install 3 40LS Tennis Nets
7/10/2019	Check	771398	2291	COSTCO Citi Cards	107.85	276.37	350-48-840-7415	Acct 9551 June 2019 charges
7/10/2019	Check	771398	2291	COSTCO Citi Cards	168.52	276.37	390-39-710-7415	Acct 9551 June 2019 charges
7/10/2019	Check	771399	3199	Employee Reimbursement	228.75	228.75	200-25-240-7685	Tri-State Conference Per-Diem
7/10/2019	Check	771400	1072	Daphne's Headcovers	1,076.75	1,195.40	320-00-000-0710	golf mdse; op exp
7/10/2019	Check	771400	1072	Daphne's Headcovers	118.65	1,195.40	320-31-460-7945	golf mdse; op exp
7/10/2019	Check	771401	1692	Dell Marketing LP C/O Dell USA L.P.	3,929.35	9,168.17	100-12-130-8105	Capital Project #1213CO1703, OptiPlex 7060 Small Form Factor BTX
7/10/2019	Check	771401	1692	Dell Marketing LP C/O Dell USA L.P.	3,929.35	9,168.17	100-12-130-8105	Capital project 1213CO1703, OptiPlex 7060 Small Form Factor BTX
7/10/2019	Check	771401	1692	Dell Marketing LP C/O Dell USA L.P.	1,309.47	9,168.17	200-25-220-7520	Dell Latitude 5591 XCTO
7/10/2019	Check	771402	1398	Ecolab Pest Elimination	96.77	96.77	430-53-940-7515	Monthly service June 2019 Cockroach/Rodent Program
7/10/2019	Check	771403	2192	Ewing Irrigation Products	551.97	1,329.21	390-39-780-7415	Rainbird (8ft, 12ft, 15ft) HE-VAN Nozzle, 1/2 PVC Coupling TXT, 200-PEB Rainbird plastic val
7/10/2019	Check	771403	2192	Ewing Irrigation Products	777.24	1,329.21	370-43-780-7510	Wattle rice straw 8"-9"X25',
7/10/2019	Check	771404	2735	Flyers Energy LLC	750.58	5,519.32	320-00-000-0726	Diesel =252 gal @\$2.97
7/10/2019	Check	771404	2735	Flyers Energy LLC	2,093.88	5,519.32	200-25-230-7420	Diesel=703 @\$2.97
7/10/2019	Check	771404	2735	Flyers Energy LLC	2,674.86	5,519.32	320-00-000-0725	Gas=305 gal@\$2.81 and Diesel =540 gal @\$2.97 Champ Course
7/10/2019	Check	771405	1260	GGblue, LLC	1,341.00	1,371.81	320-00-000-0710	Merchandise for golf shops
7/10/2019	Check	771405	1260	GGblue, LLC	30.81	1,371.81	320-31-460-7945	Merchandise for golf shops
7/10/2019	Check	771406	1328	Grainger, Inc.	201.00	9,886.50	430-53-940-7520	LED LAMP,4000K COLOR TEMP.
7/10/2019	Check	771406	1328	Grainger, Inc.	17.75	9,886.50	410-51-900-7490	CONTACT TIP,0.035" SZ,COPPER
7/10/2019	Check	771406	1328	Grainger, Inc.	541.97	9,886.50	370-43-780-7415	BOLLARD COVER,SMOOTH STYLE,TARP,POLYETHYLENE,SILVER/BLACK,20X30FT,NUI
7/10/2019	Check	771406	1328	Grainger, Inc.	541.96	9,886.50	390-39-780-7415	BOLLARD COVER,SMOOTH STYLE,TARP,POLYETHYLENE,SILVER/BLACK,20X30FT,NUI
7/10/2019	Check	771406	1328	Grainger, Inc.	314.80	9,886.50	390-39-780-7415	BARRICADE TAPE,YELLOW/BLACK,1000FT X 3IN
7/10/2019	Check	771406	1328	Grainger, Inc.	161.75	9,886.50	390-39-780-7415	WATER BOTTLE,GRAY,25 OZ.
7/10/2019	Check	771406	1328	Grainger, Inc.	638.13	9,886.50	430-53-940-7520	TEMPORARY JOB SITE LIGHT,CORDLESS WORK LIGHT,BATTERY INCLUDED,BATTERY
7/10/2019	Check	771406	1328	Grainger, Inc.	1,524.61	9,886.50	370-43-780-7415	PRE-MOISTENED CLEANING TISSUES,BARRICADE TAPE,YELLOW/BLACK,DISPOSABLE
7/10/2019	Check	771406	1328	Grainger, Inc.	1,524.62	9,886.50	390-39-780-7415	PRE-MOISTENED CLEANING TISSUES,BARRICADE TAPE,YELLOW/BLACK,DISPOSABLE
7/10/2019	Check	771406	1328	Grainger, Inc.	1,284.27	9,886.50	340-34-620-7415	PRESSURE WASHER HOSE,QUICK CONNECT COUPLER,3/8,QUICK CONNECT PLUG,3/8
7/10/2019	Check	771406	1328	Grainger, Inc.	3,127.29	9,886.50	340-34-620-7435	STRIPE OFF WHEEL,4" DIA X 5/8 T X 3/8-16,CORDLESS GREASE GUN KIT,20.0V,BATTEF
7/10/2019	Check	771406	1328	Grainger, Inc.	8.35	9,886.50	200-25-220-7520	PILOT DRILL BITS,1/4" ARBOR PILOT DRILL
7/10/2019	Check	771407	1835	Greg Norman/Tharanco Lifestyles LLC	1,791.60	1,901.54	320-00-000-0710	Merchandise for golf shops
7/10/2019	Check	771407	1835	Greg Norman/Tharanco Lifestyles LLC	109.94	1,901.54	320-31-460-7945	Merchandise for golf shops
7/10/2019	Check	771408	1411	Hach Co.	424.37	424.37	200-22-230-7428	CHLORINE STD, 100-130MG/L 20ML AMP,PH STORAGE SOLN, 500ML,WATER, ORGANIC
7/10/2019	Check	771409	3733	Halo Branded Solutions, INC	1,928.60	1,928.60	340-34-990-7430	uniform hats for Mt staff
7/10/2019	Check	771410	3537	High Altitude Carpet Cleaning	125.00	125.00	430-53-940-7515	Pre treat affected area with Bio modify extreme deodorizer,Pre spray Bio break with booster,H
7/10/2019	Check	771411	3845	Hutchison & Steffen LLC	57.67	12,487.67	100-13-150-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser

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
7/10/2019	Check	771411	3845	Hutchison & Steffen LLC	180.00	12,487.67	100-13-150-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
7/10/2019	Check	771411	3845	Hutchison & Steffen LLC	250.00	12,487.67	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
7/10/2019	Check	771411	3845	Hutchison & Steffen LLC	12,000.00	12,487.67	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
7/10/2019	Check	771412	2468	Incline Spirits & Cigars	64.25	64.25	320-31-530-7415	cigars
7/10/2019	Check	771413	3199	Employee Reimbursement	140.72	140.72	950-00-000-0115	Replace Direct Deposit 07/05/19 Returned to Bank PPE 06.29.19 ck. date 07.05.19
7/10/2019	Check	771414	2186	Kelly-Moore Paint Company, Inc.	202.96	202.96	340-34-690-7510	48055 RUDD CT WPNG STN Amber Cherry
7/10/2019	Check	771415	1115	MSC Industrial Supply Co.	60.28	199.66	200-25-220-7520	16CT 1" 25MM LENOX CARBIDE TIP HOLESAW
7/10/2019	Check	771415	1115	MSC Industrial Supply Co.	78.04	199.66	340-34-620-7415	BLACK 2000 ML MSC/STOCKHAUSEN SOAP DISP,2000ML BTL SOLOPOL HAND CKEANI
7/10/2019	Check	771415	1115	MSC Industrial Supply Co.	61.34	199.66	410-51-900-7490	3 PIECE ADJUSTABLE WRENCH SET
7/10/2019	Check	771416	1163	National Meter & Automation, Inc.	(1,586.59)	248.28	200-22-240-7520	Credit for invoice S1109679.001
7/10/2019	Check	771416	1163	National Meter & Automation, Inc.	1,603.87	248.28	200-22-240-7520	8-dial twist tight connector (29 qty)
7/10/2019	Check	771416	1163	National Meter & Automation, Inc.	231.00	248.28	200-22-990-8120	HR-E CE PIT Orion Assy Generic connectivity
7/10/2019	Check	771417	1957	Nevada Power Products	269.95	269.95	340-34-490-7415	brush cutter
7/10/2019	Check	771418	2175	Nike USA, Inc. (tennis)	85.44	287.22	380-45-880-7430	Air Zoom Vapor X GLV
7/10/2019	Check	771418	2175	Nike USA, Inc. (tennis)	31.94	287.22	380-45-880-7430	Uniforms
7/10/2019	Check	771418	2175	Nike USA, Inc. (tennis)	74.79	287.22	380-45-880-7430	W Nikecourt Air Zoom Zero 7
7/10/2019	Check	771418	2175	Nike USA, Inc. (tennis)	19.02	287.22	380-45-880-7430	Uniforms
7/10/2019	Check	771418	2175	Nike USA, Inc. (tennis)	76.03	287.22	380-45-880-7430	tennis merchandise for resale
7/10/2019	Check	771419	2193	Northern California Golf Assoc.	80.00	120.00	320-31-410-7415	Scorecards
7/10/2019	Check	771419	2193	Northern California Golf Assoc.	40.00	120.00	320-32-410-7415	Scorecards
7/10/2019	Check	771420	1591	Office Depot	86.48	790.19	370-43-780-7415	550sheet feeder tray
7/10/2019	Check	771420	1591	Office Depot	86.49	790.19	390-39-780-7415	550sheet feeder tray
7/10/2019	Check	771420	1591	Office Depot	80.52	790.19	320-31-990-7405	coffee , phones
7/10/2019	Check	771420	1591	Office Depot	157.50	790.19	370-43-780-7415	desk riser flexispot
7/10/2019	Check	771420	1591	Office Depot	157.49	790.19	390-39-780-7415	desk riser flexispot
7/10/2019	Check	771420	1591	Office Depot	221.71	790.19	340-34-990-7405	Holder , pouch lam
7/10/2019	Check	771421	2749	Olin Corp - Chlor Alkali	836.00	4,320.80	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
7/10/2019	Check	771421	2749	Olin Corp - Chlor Alkali	1,324.40	4,320.80	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
7/10/2019	Check	771421	2749	Olin Corp - Chlor Alkali	836.00	4,320.80	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
7/10/2019	Check	771421	2749	Olin Corp - Chlor Alkali	1,324.40	4,320.80	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.19
7/10/2019	Check	771422	2179	Operating Eng Local Union #3 (DUES)	1,664.00	1,664.00	950-00-000-2375	Union Dues July 2019 Ck dtd 07/05/19
7/10/2019	Check	771423	2136	Operating Engineers Trust Fund	1,395.20	3,051.93	950-00-000-2312	Union Pension 2019-#41560, CK dtd 06/07,06/21,06/31
7/10/2019	Check	771423	2136	Operating Engineers Trust Fund	1,656.73	3,051.93	950-00-000-2312	Union Pension 2019-#41560, CK dtd 06/07,06/21,06/31
7/10/2019	Check	771424	1586	Parkson Corp	2,899.32	2,899.32	200-25-230-7515	Magazine, HP/HPR 16ea
7/10/2019	Check	771425	3352	Peter Millar LLC	332.00	346.00	320-00-000-0710	Merchandise for golf shops
7/10/2019	Check	771425	3352	Peter Millar LLC	14.00	346.00	320-31-460-7945	Merchandise for golf shops
7/10/2019	Check	771426	1867	Petty Cash	57.30	187.68	350-48-840-7415	Replenish Recreation Center Petty Cash June 2019
7/10/2019	Check	771426	1867	Petty Cash	4.99	187.68	350-48-840-7415	Replenish Recreation Center Petty Cash June 2019
7/10/2019	Check	771426	1867	Petty Cash	20.00	187.68	350-48-840-7415	Replenish Recreation Center Petty Cash June 2019
7/10/2019	Check	771426	1867	Petty Cash	5.39	187.68	350-48-840-7415	Replenish Recreation Center Petty Cash June 2019
7/10/2019	Check	771426	1867	Petty Cash	100.00	187.68	350-48-840-7415	Replenish Recreation Center Petty Cash June 2019
7/10/2019	Check	771427	1867	Petty Cash	10.00	200.00	320-31-410-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771427	1867	Petty Cash	10.00	200.00	320-31-410-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771427	1867	Petty Cash	30.00	200.00	320-31-430-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771427	1867	Petty Cash	20.00	200.00	320-31-530-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771427	1867	Petty Cash	10.00	200.00	320-32-410-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771427	1867	Petty Cash	10.00	200.00	350-46-810-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771427	1867	Petty Cash	20.00	200.00	350-46-820-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771427	1867	Petty Cash	10.00	200.00	350-48-850-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771427	1867	Petty Cash	10.00	200.00	360-49-990-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771427	1867	Petty Cash	10.00	200.00	370-43-780-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771427	1867	Petty Cash	10.00	200.00	380-45-880-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771427	1867	Petty Cash	10.00	200.00	390-38-530-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771427	1867	Petty Cash	40.00	200.00	390-39-710-7415	Reimburse Admin Petty Cash - Returning Employees
7/10/2019	Check	771428	1867	Petty Cash	20.00	130.00	320-31-410-7415	Petty Cash Returning
7/10/2019	Check	771428	1867	Petty Cash	20.00	130.00	320-31-440-7415	Petty Cash Returning
7/10/2019	Check	771428	1867	Petty Cash	20.00	130.00	320-31-530-7415	Petty Cash Returning
7/10/2019	Check	771428	1867	Petty Cash	20.00	130.00	350-48-850-7415	Petty Cash Returning
7/10/2019	Check	771428	1867	Petty Cash	20.00	130.00	380-45-880-7415	Petty Cash Returning
7/10/2019	Check	771428	1867	Petty Cash	10.00	130.00	390-38-530-7415	Petty Cash Returning
7/10/2019	Check	771428	1867	Petty Cash	20.00	130.00	390-39-780-7415	Petty Cash Returning
7/10/2019	Check	771429	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	110.00	100-12-120-7415	Reimburse Petty Cash - Fingerprints

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/10/2019	Check	771429	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	110.00	350-46-810-7415	Reimburse Petty Cash - Fingerprints
7/10/2019	Check	771429	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	110.00	350-46-820-7415	Reimburse Petty Cash - Fingerprints
7/10/2019	Check	771429	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	110.00	350-48-850-7415	Reimburse Petty Cash - Fingerprints
7/10/2019	Check	771429	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	110.00	350-48-860-7415	Reimburse Petty Cash - Fingerprints
7/10/2019	Check	771429	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	110.00	390-39-710-7415	Reimburse Petty Cash - Fingerprints
7/10/2019	Check	771430	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	80.00	320-31-440-7415	Reimburse Admin Petty Cash Fingerprints
7/10/2019	Check	771430	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	80.00	320-31-960-7415	Reimburse Admin Petty Cash Fingerprints
7/10/2019	Check	771430	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	80.00	350-48-850-7415	Reimburse Admin Petty Cash Fingerprints
7/10/2019	Check	771430	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	80.00	380-45-880-7415	Reimburse Admin Petty Cash Fingerprints
7/10/2019	Check	771430	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	80.00	390-39-710-7415	Reimburse Admin Petty Cash Fingerprints
7/10/2019	Check	771430	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	80.00	390-39-710-7415	Reimburse Admin Petty Cash Fingerprints
7/10/2019	Check	771431	2892	Porter's Auto Parts, Inc	7.83	1,274.81	200-25-240-7520	Acct# 4046 - June 2019 In-Store Chgs
7/10/2019	Check	771431	2892	Porter's Auto Parts, Inc	52.00	1,274.81	340-34-620-7415	Acct# 4046 - June 2019 In-Store Chgs
7/10/2019	Check	771431	2892	Porter's Auto Parts, Inc	79.70	1,274.81	370-43-780-7415	Acct# 4046 - June 2019 In-Store Chgs
7/10/2019	Check	771431	2892	Porter's Auto Parts, Inc	31.48	1,274.81	390-39-780-7415	Acct# 4046 - June 2019 In-Store Chgs
7/10/2019	Check	771431	2892	Porter's Auto Parts, Inc	138.40	1,274.81	410-51-900-7415	Acct# 4046 - June 2019 In-Store Chgs
7/10/2019	Check	771431	2892	Porter's Auto Parts, Inc	456.25	1,274.81	410-51-900-7490	Acct# 4046 - June 2019 In-Store Chgs
7/10/2019	Check	771431	2892	Porter's Auto Parts, Inc	2.02	1,274.81	410-51-910-7415	Acct# 4046 - June 2019 In-Store Chgs
7/10/2019	Check	771431	2892	Porter's Auto Parts, Inc	336.33	1,274.81	410-51-910-7490	Acct# 4046 - June 2019 In-Store Chgs
7/10/2019	Check	771431	2892	Porter's Auto Parts, Inc	22.99	1,274.81	410-51-910-7907	Acct# 4046 - June 2019 In-Store Chgs
7/10/2019	Check	771431	2892	Porter's Auto Parts, Inc	134.09	1,274.81	410-51-920-7490	Acct# 4046 - June 2019 In-Store Chgs
7/10/2019	Check	771431	2892	Porter's Auto Parts, Inc	13.72	1,274.81	410-51-920-7907	Acct# 4046 - June 2019 In-Store Chgs
7/10/2019	Check	771432	1794	R & R Products	275.50	715.20	320-31-420-7415	Kochek Multi-Mist Nozzle - 1", Ultralite Hose - 1" x 50', Ratcheting Wrench Set - 10 Piece 1/4-1 1/2
7/10/2019	Check	771432	1794	R & R Products	289.75	715.20	320-31-420-7415	Ultralite High Pressure Hose - 1" x 100', Husqvarna 125B Handheld Blower
7/10/2019	Check	771432	1794	R & R Products	149.95	715.20	320-31-420-7435	Ultralite High Pressure Hose - 1" x 100', Husqvarna 125B Handheld Blower
7/10/2019	Check	771433	2028	Rainbow Printing & Office Supplies, Inc.	8.30	184.50	320-31-410-7415	Name badge labels
7/10/2019	Check	771433	2028	Rainbow Printing & Office Supplies, Inc.	29.10	184.50	380-45-880-7415	20x30 Foam care
7/10/2019	Check	771433	2028	Rainbow Printing & Office Supplies, Inc.	33.13	184.50	340-34-620-7415	Aluminum file, composter book, G-2 Pen
7/10/2019	Check	771433	2028	Rainbow Printing & Office Supplies, Inc.	113.97	184.50	380-45-880-7415	Banners
7/10/2019	Check	771434	3442	Reno-Tahoe Airport Authority	36.00	36.00	350-46-820-7415	Monthly Trip Fees June 2019
7/10/2019	Check	771435	2272	S&G Transportation, Inc.	1,617.00	1,617.00	320-31-420-7415	lawn
7/10/2019	Check	771436	1305	Sator Sports, Inc.	1,018.50	1,018.50	370-43-780-7510	Field paint
7/10/2019	Check	771437	3786	Severance	9,425.00	9,425.00	340-34-990-6030	Study of Yield Management and Pricing
7/10/2019	Check	771438	2095	Shred-IT USA	72.00	146.00	100-12-120-7415	Shredding service for Admin 06/12/19, Ski 05/22/19 and Golf 06/19/19
7/10/2019	Check	771438	2095	Shred-IT USA	37.00	146.00	320-31-990-7330	Shredding service for Admin 06/12/19, Ski 05/22/19 and Golf 06/19/19
7/10/2019	Check	771438	2095	Shred-IT USA	37.00	146.00	340-34-990-7330	Shredding service for Admin 06/12/19, Ski 05/22/19 and Golf 06/19/19
7/10/2019	Check	771439	2876	Sierra Gold Seafood, Inc.	209.94	209.94	320-00-000-0720	seafood for resale
7/10/2019	Check	771440	1729	Sierra Pacific Turf Supply, Inc.	3,770.50	4,125.50	320-31-420-7415	17" Accuform ACE-Head only, Accuseed, Hose-blue ultramax
7/10/2019	Check	771440	1729	Sierra Pacific Turf Supply, Inc.	355.00	4,125.50	320-32-420-7415	17" Accuform ACE-Head only, Accuseed, Hose-blue ultramax
7/10/2019	Check	771441	2434	Southern Glazer's Wine & Spirits	116.64	116.64	350-00-000-2871	liquor for resale
7/10/2019	Check	771442	2106	State Coll & Disb Unit-SCADU	1,103.08	1,103.08	950-00-000-2390	Garnishment Check dated 07/05/19
7/10/2019	Check	771443	2117	State of Nevada -Dept of Public Safety	36.75	147.00	320-31-990-7415	fingerprinting
7/10/2019	Check	771443	2117	State of Nevada -Dept of Public Safety	36.75	147.00	320-32-410-7415	fingerprinting
7/10/2019	Check	771443	2117	State of Nevada -Dept of Public Safety	36.75	147.00	350-48-840-7415	fingerprinting
7/10/2019	Check	771443	2117	State of Nevada -Dept of Public Safety	36.75	147.00	390-39-710-7415	fingerprinting
7/10/2019	Check	771444	3199	Employee Reimbursement	850.34	850.34	100-11-100-5200	Reimburse Health CalPERS Health Ins for July 2019
7/10/2019	Check	771445	1424	Store Supply Warehouse, Inc.	756.84	756.84	320-31-460-7415	Shopping Bags, 10 cases, 100 each 8x5x10, 8 cases 100 each 16x6x12
7/10/2019	Check	771446	1725	Straight Down Clothing Co	60.00	73.68	320-00-000-0710	Golf merch for resale - NO PO
7/10/2019	Check	771446	1725	Straight Down Clothing Co	13.68	73.68	320-31-460-7945	Golf merch for resale - NO PO
7/10/2019	Check	771447	3665	Sun Bum LLC	672.00	701.84	320-00-000-0710	Merchandise for Golf Shops
7/10/2019	Check	771447	3665	Sun Bum LLC	29.84	701.84	320-31-460-7945	Merchandise for Golf Shops
7/10/2019	Check	771448	1339	TaylorMade Golf Co. Inc.	625.10	897.19	320-00-000-0710	Merchandise for golf shops
7/10/2019	Check	771448	1339	TaylorMade Golf Co. Inc.	(12.50)	897.19	320-31-460-7335	Merchandise for golf shops
7/10/2019	Check	771448	1339	TaylorMade Golf Co. Inc.	22.43	897.19	320-31-460-7945	Merchandise for golf shops
7/10/2019	Check	771448	1339	TaylorMade Golf Co. Inc.	253.65	897.19	320-00-000-0710	Merchandise for golf shops
7/10/2019	Check	771448	1339	TaylorMade Golf Co. Inc.	(5.07)	897.19	320-31-460-7335	Merchandise for golf shops
7/10/2019	Check	771448	1339	TaylorMade Golf Co. Inc.	13.58	897.19	320-31-460-7945	Merchandise for golf shops
7/10/2019	Check	771449	3199	Employee Reimbursement	45.00	45.00	200-25-230-7350	12.5 HRS Overtime 07/06/19
7/10/2019	Check	771450	2799	Tram Bar LLC/ Kate's Real Food	2,160.00	2,160.00	320-00-000-0720	F&B Tram Bars
7/10/2019	Check	771451	2223	Turf Star, Inc.	106.35	1,331.27	320-31-420-7415	BLADE - PLASTIC (3 IN PA CK)
7/10/2019	Check	771451	2223	Turf Star, Inc.	106.34	1,331.27	320-32-420-7415	BLADE - PLASTIC (3 IN PA CK)
7/10/2019	Check	771451	2223	Turf Star, Inc.	263.79	1,331.27	410-51-910-7490	BATTERY CORROSIVE

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/10/2019	Check	771451	2223	Turf Star, Inc.	40.78	1,331.27	410-51-910-7490	BEARING-BALL,V-SEAL
7/10/2019	Check	771451	2223	Turf Star, Inc.	339.31	1,331.27	410-51-910-7490	Fuel Tank, Seatbottom
7/10/2019	Check	771451	2223	Turf Star, Inc.	232.31	1,331.27	410-51-910-7490	FRAME-ROLL,SCREW-HH
7/10/2019	Check	771451	2223	Turf Star, Inc.	92.06	1,331.27	410-51-910-7490	PIN-ROLL,SHAFT-PIVOT, LIFTARM,SCREW-HHF
7/10/2019	Check	771451	2223	Turf Star, Inc.	150.33	1,331.27	410-51-910-7490	switch
7/10/2019	Check	771452	2331	TYR Sport, Inc.	474.13	474.13	350-00-000-0710	Rec merch for resale
7/10/2019	Check	771453	1578	U.S. Kids Golf, LLC	1,645.81	2,103.54	320-00-000-0710	Golf Merchandise
7/10/2019	Check	771453	1578	U.S. Kids Golf, LLC	292.50	2,103.54	320-00-000-0710	Golf Merchandise
7/10/2019	Check	771453	1578	U.S. Kids Golf, LLC	(8.78)	2,103.54	320-31-460-7335	Golf Merchandise
7/10/2019	Check	771453	1578	U.S. Kids Golf, LLC	49.52	2,103.54	320-31-460-7945	Golf Merchandise
7/10/2019	Check	771453	1578	U.S. Kids Golf, LLC	(27.24)	2,103.54	320-31-460-7945	Golf Merchandise
7/10/2019	Check	771453	1578	U.S. Kids Golf, LLC	155.83	2,103.54	320-00-000-0710	Golf Merchandise
7/10/2019	Check	771453	1578	U.S. Kids Golf, LLC	(4.10)	2,103.54	320-31-460-7335	Golf Merchandise
7/10/2019	Check	771454	2703	United Central Industrial Supply Db: Gf	360.44	360.44	200-22-220-7515	25" OD X .750 O-RING,
7/10/2019	Check	771455	1334	UPS	62.28	62.28	320-31-460-7945	golf shipping
7/10/2019	Check	771456	1915	Village Ace Hardware	39.08	7,144.00	100-12-130-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	186.07	7,144.00	320-31-420-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	15.27	7,144.00	320-31-420-7425	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	39.06	7,144.00	320-31-440-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	43.14	7,144.00	320-31-530-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	7.80	7,144.00	320-31-990-7405	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	28.37	7,144.00	320-32-420-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	(4.15)	7,144.00	330-33-500-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	81.15	7,144.00	340-34-490-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	197.12	7,144.00	340-34-620-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	3.39	7,144.00	340-34-650-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	340.20	7,144.00	340-34-690-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	143.91	7,144.00	340-34-690-7510	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	12.14	7,144.00	350-48-840-7510	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	1,023.78	7,144.00	370-43-780-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	10.18	7,144.00	380-45-880-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	279.96	7,144.00	380-45-880-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	279.96	7,144.00	390-39-710-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	940.31	7,144.00	390-39-780-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	105.73	7,144.00	390-39-850-7415	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	132.16	7,144.00	430-53-940-7520	4241 - JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	24.29	7,144.00	200-22-220-7415	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	40.77	7,144.00	200-22-220-7440	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	789.20	7,144.00	200-22-220-7515	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	135.30	7,144.00	200-22-230-7515	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	12.74	7,144.00	200-22-240-7405	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	16.13	7,144.00	200-22-240-7440	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	76.90	7,144.00	200-22-240-7515	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	14.33	7,144.00	200-22-240-7520	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	60.55	7,144.00	200-22-990-8120	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	59.48	7,144.00	200-25-220-7433	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	153.02	7,144.00	200-25-220-7515	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	718.49	7,144.00	200-25-230-7515	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	42.15	7,144.00	200-25-230-7520	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	84.96	7,144.00	200-25-240-7440	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	21.24	7,144.00	200-25-240-7515	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	73.15	7,144.00	200-25-240-7520	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	3.68	7,144.00	200-25-240-8120	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	3.82	7,144.00	200-27-380-7415	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	41.61	7,144.00	200-28-990-7415	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	15.40	7,144.00	320-31-420-7415	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	76.98	7,144.00	410-51-900-7490	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	61.18	7,144.00	410-51-910-7490	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	30.36	7,144.00	410-51-920-7415	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	37.68	7,144.00	410-51-920-7490	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	589.91	7,144.00	430-53-940-7520	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771456	1915	Village Ace Hardware	43.33	7,144.00	430-53-940-7520	4241 -JUNE 2019 in-store chgs

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/10/2019	Check	771456	1915	Village Ace Hardware	12.72	7,144.00	430-54-950-7415	4241 -JUNE 2019 in-store chgs
7/10/2019	Check	771457	2128	Washoe County Treasurer	850.00	1,000.00	360-49-990-7330	Billing and Collection of 2019-2020 IVGID Facility Fee
7/10/2019	Check	771457	2128	Washoe County Treasurer	150.00	1,000.00	390-39-990-7330	Billing and Collection of 2019-2020 IVGID Facility Fee
7/10/2019	Check	771458	1897	Waste Management of Nevada	270.12	2,244.71	340-34-490-7825	JUNE 2019 - transfer station drop offs
7/10/2019	Check	771458	1897	Waste Management of Nevada	516.01	2,244.71	370-43-780-7825	JUNE 2019 - transfer station drop offs
7/10/2019	Check	771458	1897	Waste Management of Nevada	1,427.44	2,244.71	390-39-780-7825	JUNE 2019 - transfer station drop offs
7/10/2019	Check	771458	1897	Waste Management of Nevada	31.14	2,244.71	430-53-940-7415	JUNE 2019 - transfer station drop offs
7/10/2019	Check	771459	1896	Waste Management of Nevada	567.58	1,135.16	200-22-990-7825	JUNE 2019 - IVGID Waste Not srvc
7/10/2019	Check	771459	1896	Waste Management of Nevada	567.58	1,135.16	200-25-990-7825	JUNE 2019 - IVGID Waste Not srvc
7/10/2019	Check	771460	1896	Waste Management of Nevada	1,297.77	1,297.77	370-43-780-7825	Extra Trash Container ay 948 Incline Way June 2019
7/10/2019	Check	771461	1896	Waste Management of Nevada	347.29	12,864.54	100-10-990-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	483.15	12,864.54	200-22-990-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	262.89	12,864.54	200-25-230-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	591.87	12,864.54	320-31-420-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	767.15	12,864.54	320-31-420-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	2,301.46	12,864.54	320-31-520-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	767.15	12,864.54	320-31-530-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	649.14	12,864.54	320-32-420-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	584.76	12,864.54	340-34-690-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	563.51	12,864.54	350-48-840-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	62.61	12,864.54	350-48-990-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	1,323.08	12,864.54	370-43-780-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	2,413.59	12,864.54	390-39-780-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771461	1896	Waste Management of Nevada	1,746.89	12,864.54	390-39-780-7825	JUNE 2019 - General trash srvc
7/10/2019	Check	771462	2181	Wilbur-Ellis Company	919.90	919.90	320-31-420-7425	Dispatch sprayable 2-2.5 GA
7/10/2019	Check	771463	3118	Winfield Solutions LLC Db	3,325.00	3,325.00	320-31-420-7425	PNL Green Pig, Civitas turf defense, harmonizer
					<u>272,047.09</u>			