

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
7/17/2019	Auto Pay	0	1039	Acushnet Company	965.00	16,187.39	320-00-000-0710	golf merchandise
7/17/2019	Auto Pay	0	1039	Acushnet Company	(19.30)	16,187.39	320-31-460-7335	golf merchandise
7/17/2019	Auto Pay	0	1039	Acushnet Company	8.29	16,187.39	320-31-460-7945	golf merchandise
7/17/2019	Auto Pay	0	1039	Acushnet Company	1,015.00	16,187.39	320-00-000-0710	golf merchandise
7/17/2019	Auto Pay	0	1039	Acushnet Company	(20.30)	16,187.39	320-31-460-7335	golf merchandise
7/17/2019	Auto Pay	0	1039	Acushnet Company	15,720.00	16,187.39	320-00-000-0710	Hard goods (Titleist) for golf shops
7/17/2019	Auto Pay	0	1039	Acushnet Company	(314.40)	16,187.39	320-31-460-7335	Hard goods (Titleist) for golf shops
7/17/2019	Auto Pay	0	1039	Acushnet Company	219.10	16,187.39	320-31-460-7945	Hard goods (Titleist) for golf shops
7/17/2019	Auto Pay	0	1039	Acushnet Company	(1,386.00)	16,187.39	320-00-000-0710	short shipment 818 H1 TH T Blue 70 R21
7/17/2019	Auto Pay	0	1293	Callaway Golf	212.42	212.42	320-00-000-0710	Merchandise for golf shops
7/17/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	249.99	1,858.09	320-00-000-0720	food for resale & operating supplies
7/17/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	508.93	1,858.09	320-31-530-7415	food for resale & operating supplies
7/17/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	494.82	1,858.09	320-00-000-0720	food for resale & operating supplies
7/17/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	604.35	1,858.09	320-31-530-7415	food for resale & operating supplies
7/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	84.70	7,620.86	350-00-000-0720	Food for resale & operating supplies
7/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	112.73	7,620.86	350-48-840-7415	Food for resale & operating supplies
7/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,220.69	7,620.86	320-00-000-0720	Food for resale & operating supplies
7/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	618.91	7,620.86	320-31-530-7415	Food for resale & operating supplies
7/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	241.04	7,620.86	320-31-530-7425	Food for resale & operating supplies
7/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	500.75	7,620.86	320-00-000-0720	Food for resale
7/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,442.24	7,620.86	320-00-000-0720	Food for resale
7/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,292.74	7,620.86	320-00-000-0720	food for resale
7/17/2019	Auto Pay	0	2532	US Foodservice, Inc.	107.06	7,620.86	390-39-530-7415	operating supplies
7/17/2019	EFT	2225	1593	Aetna Behavioral Health, LLC	454.02	454.02	100-13-150-7345	EAPID #65191 July 2019
7/17/2019	EFT	2226	1228	Airgas National Carbonation	184.26	184.26	390-39-850-7425	Rent Tank Microbulk Carbon Dioxide 557lbs
7/17/2019	EFT	2227	1259	Alpen Sierra Coffee Company	44.50	201.25	100-10-990-7415	Alpenglow Mountain blend
7/17/2019	EFT	2227	1259	Alpen Sierra Coffee Company	156.75	201.25	350-48-840-7415	Vienna Roast, Decaf Colombia,
7/17/2019	EFT	2228	3447	Alpine Smith, Inc	38.10	38.10	410-51-910-7490	grip handle
7/17/2019	EFT	2229	1818	ALSCO	59.25	722.03	320-31-530-7415	bar towel, bistro apron, cook shirts
7/17/2019	EFT	2229	1818	ALSCO	213.95	722.03	320-31-530-7415	bar towel, bistro apron, napkins, cook shirts
7/17/2019	EFT	2229	1818	ALSCO	35.47	722.03	320-31-530-7415	detail towel, bib apron, chef pant
7/17/2019	EFT	2229	1818	ALSCO	174.19	722.03	350-48-840-7415	prime bath towel, massage towel
7/17/2019	EFT	2229	1818	ALSCO	190.00	722.03	320-31-520-7415	napkins, TC ivory and black
7/17/2019	EFT	2229	1818	ALSCO	49.17	722.03	320-31-530-7415	Towels, uniforms
7/17/2019	EFT	2230	1807	Bently Family Limited Partnership	389.48	389.48	200-25-230-7415	Biosolids waste disposal 7/5/19-7/5/19. 66289, 66294, 66300, 66307 & 66309.
7/17/2019	EFT	2231	2019	BJG Architecture & Engineering	4,165.00	4,165.00	580-00-000-8120	Tennis Center Renovation Project, schematic design services.
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	885.00	6,660.03	430-53-940-7515	Battery Maint Replace Program, Lone worker program 8/1/19 - 10/31/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	143.25	6,660.03	100-10-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	100-10-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	226.83	6,660.03	200-22-970-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	200-22-970-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	141.99	6,660.03	200-22-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	198.24	6,660.03	200-22-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	72.00	6,660.03	200-22-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	200-22-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	200-22-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	212.01	6,660.03	200-22-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	200-25-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	276.39	6,660.03	200-25-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	231.39	6,660.03	320-31-420-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	320-31-420-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	229.50	6,660.03	320-31-440-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	320-31-440-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	164.01	6,660.03	320-32-420-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	140.76	6,660.03	320-32-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	108.00	6,660.03	320-32-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	228.24	6,660.03	330-33-500-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	330-33-500-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	72.00	6,660.03	330-33-510-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	208.89	6,660.03	330-33-510-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	72.00	6,660.03	340-34-690-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	180.75	6,660.03	340-34-690-7605	Alarm Services Q1 7/1-9/30/19

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	250.14	6,660.03	340-34-690-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	340-34-690-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	203.25	6,660.03	340-34-690-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	72.00	6,660.03	340-34-690-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	117.00	6,660.03	340-36-530-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	321.39	6,660.03	350-48-840-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	350-48-840-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	222.00	6,660.03	370-43-780-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	370-43-780-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	102.00	6,660.03	380-45-880-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	390-38-530-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	72.00	6,660.03	390-39-530-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	99.00	6,660.03	390-39-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2232	1902	Burgarello Alarm, Inc	222.00	6,660.03	390-39-990-7605	Alarm Services Q1 7/1-9/30/19
7/17/2019	EFT	2233	3680	Codale Electric Supply	10,306.45	10,387.69	200-22-990-8120	PowerFlex 755 AC Packaged Drive
7/17/2019	EFT	2233	3680	Codale Electric Supply	81.24	10,387.69	200-25-230-7520	C-H H2011B-3 HEATER ELEMENT 3PACK
7/17/2019	EFT	2234	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	June 2019 Saas Licensing
7/17/2019	EFT	2235	1337	Environmental Resource Associates	649.28	649.28	200-25-230-7428	lab supplies-order #1-6UQYWE070819XP
7/17/2019	EFT	2236	2327	Fall Line Corp	1,242.58	1,242.58	340-34-620-7415	STOP BLOC QUAD WAIT HERE BLUE,SIGN "KEEP TIPS UP",STOP BLOC DOUBLE LOAD
7/17/2019	EFT	2237	1937	First Choice Services	56.85	238.70	100-10-990-7415	coffee & supplies
7/17/2019	EFT	2237	1937	First Choice Services	181.85	238.70	390-39-780-7415	coffee & supplies
7/17/2019	EFT	2238	2889	L&C Cook Specialty Foods, Inc.	1,819.85	1,819.85	320-00-000-0720	Statement 07.14.2019
7/17/2019	EFT	2239	1943	New West Distributing, Inc.	1,130.50	2,403.70	320-00-000-0721	resale beer purchase
7/17/2019	EFT	2239	1943	New West Distributing, Inc.	1,273.20	2,403.70	320-00-000-0721	resale beer purchase
7/17/2019	EFT	2240	3142	Pacific States Communications of Nevac	540.00	540.00	200-22-970-7310	PROCARE MAINTENANCE ON NETVANTA 07/20/19-07/19/20
7/17/2019	EFT	2241	1220	PQ Corporation	14,352.14	14,352.14	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.20
7/17/2019	EFT	2242	2206	Praxair	199.63	698.03	200-22-230-7425	cylinder rent
7/17/2019	EFT	2242	2206	Praxair	498.40	698.03	200-22-230-7425	Cylinder rental
7/17/2019	EFT	2243	1918	Produce Plus	294.55	294.55	320-00-000-0720	food for resale
7/17/2019	EFT	2244	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Contract base rate charge for the 8/1/19 to 8/31/19 billing period.
7/17/2019	EFT	2244	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Contract base rate charge for the 8/1/19 to 8/31/19 billing period.
7/17/2019	EFT	2244	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Contract base rate charge for the 8/1/19 to 8/31/19 billing period.
7/17/2019	EFT	2244	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	Contract base rate charge for the 8/1/19 to 8/31/19 billing period.
7/17/2019	EFT	2244	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Contract base rate charge for the 8/1/19 to 8/31/19 billing period.
7/17/2019	EFT	2244	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Contract base rate charge for the 8/1/19 to 8/31/19 billing period.
7/17/2019	EFT	2244	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Contract base rate charge for the 8/1/19 to 8/31/19 billing period.
7/17/2019	EFT	2244	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Contract base rate charge for the 8/1/19 to 8/31/19 billing period.
7/17/2019	EFT	2244	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Contract base rate charge for the 8/1/19 to 8/31/19 billing period.
7/17/2019	EFT	2245	2245	Sierra Meat Co	(233.60)	14,559.51	320-00-000-0720	credit for chicken wings
7/17/2019	EFT	2245	2245	Sierra Meat Co	2,622.94	14,559.51	320-00-000-0720	Food for resale
7/17/2019	EFT	2245	2245	Sierra Meat Co	152.79	14,559.51	320-00-000-0720	resale meat purchase
7/17/2019	EFT	2245	2245	Sierra Meat Co	481.38	14,559.51	320-00-000-0720	resale meat purchase
7/17/2019	EFT	2245	2245	Sierra Meat Co	488.67	14,559.51	320-00-000-0720	resale meat purchase-chicken
7/17/2019	EFT	2245	2245	Sierra Meat Co	501.03	14,559.51	320-00-000-0720	resale meat purchase
7/17/2019	EFT	2245	2245	Sierra Meat Co	636.05	14,559.51	320-00-000-0720	resale meat purchase
7/17/2019	EFT	2245	2245	Sierra Meat Co	751.80	14,559.51	320-00-000-0720	resale meat purchase
7/17/2019	EFT	2245	2245	Sierra Meat Co	1,725.30	14,559.51	320-00-000-0720	resale meat purchase
7/17/2019	EFT	2245	2245	Sierra Meat Co	1,823.13	14,559.51	320-00-000-0720	resale meat purchase
7/17/2019	EFT	2245	2245	Sierra Meat Co	3,116.08	14,559.51	320-00-000-0720	resale meat purchase
7/17/2019	EFT	2245	2245	Sierra Meat Co	469.00	14,559.51	320-00-000-0720	resale meat purchase-SF Andouille HC
7/17/2019	EFT	2245	2245	Sierra Meat Co	2,024.94	14,559.51	320-00-000-0720	resale meat purchase-tri tip,wings,pork & franks
7/17/2019	EFT	2246	2384	Sierra Office Solutions	31.68	1,695.36	320-31-990-7330	JUNE USAGE - 06/01/2019 thru 06/31
7/17/2019	EFT	2246	2384	Sierra Office Solutions	198.92	1,695.36	320-31-990-7330	JUNE USAGE - 06/01/2019 thru 06/31
7/17/2019	EFT	2246	2384	Sierra Office Solutions	123.38	1,695.36	330-33-500-7330	JUNE USAGE - 06/01/2019 thru 06/31
7/17/2019	EFT	2246	2384	Sierra Office Solutions	81.53	1,695.36	340-34-990-7330	JUNE USAGE - 06/01/2019 thru 06/31
7/17/2019	EFT	2246	2384	Sierra Office Solutions	826.22	1,695.36	350-48-990-7330	JUNE USAGE - 06/01/2019 thru 06/31
7/17/2019	EFT	2246	2384	Sierra Office Solutions	124.33	1,695.36	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
7/17/2019	EFT	2246	2384	Sierra Office Solutions	60.63	1,695.36	100-13-160-7415	STAPLE REFILL, CONV STAPL
7/17/2019	EFT	2246	2384	Sierra Office Solutions	124.33	1,695.36	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
7/17/2019	EFT	2246	2384	Sierra Office Solutions	62.17	1,695.36	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
7/17/2019	EFT	2246	2384	Sierra Office Solutions	62.17	1,695.36	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
7/17/2019	EFT	2247	2604	Sunshine Fund	328.00	328.00	950-00-000-2368	Withheld 11/21/18-06/21/19

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
7/17/2019	EFT	2248	1827	Swire Coca Cola USA	5,245.10	5,245.10	320-00-000-0720	resale beverage purchase
7/17/2019	EFT	2249	1182	Tahoe Supply Company LLC	89.95	2,582.59	390-39-780-7415	Paper Hot Cup 1000/12oz
7/17/2019	EFT	2249	1182	Tahoe Supply Company LLC	172.65	2,582.59	370-43-780-7415	plates 2.75" round pipe, Pulp Fiber bowl
7/17/2019	EFT	2249	1182	Tahoe Supply Company LLC	25.34	2,582.59	200-25-230-7405	Nilotron Metered Refill Lemo, Nilotron Metered Refill, Borax Hand Soap
7/17/2019	EFT	2249	1182	Tahoe Supply Company LLC	40.10	2,582.59	340-34-690-7415	Mop handle Invader, mop head cut-end cotton medi
7/17/2019	EFT	2249	1182	Tahoe Supply Company LLC	12.45	2,582.59	430-53-940-7515	5-11 Degreaser 4/1gl
7/17/2019	EFT	2249	1182	Tahoe Supply Company LLC	399.50	2,582.59	430-00-000-0730	inventory janitorial supplies
7/17/2019	EFT	2249	1182	Tahoe Supply Company LLC	590.00	2,582.59	430-00-000-0730	inventory janitorial supplies
7/17/2019	EFT	2249	1182	Tahoe Supply Company LLC	339.00	2,582.59	430-00-000-0730	inventory janitorial supplies
7/17/2019	EFT	2249	1182	Tahoe Supply Company LLC	584.40	2,582.59	430-00-000-0730	inventory janitorial supplies
7/17/2019	EFT	2249	1182	Tahoe Supply Company LLC	257.20	2,582.59	430-00-000-0730	inventory janitorial supplies
7/17/2019	EFT	2249	1182	Tahoe Supply Company LLC	72.00	2,582.59	430-53-940-7520	Symmetry Hair, Hand & Body
7/17/2019	EFT	2250	1237	Technical Equipment Cleaners	3,989.00	3,989.00	340-34-990-7430	uniform cleaning
7/17/2019	EFT	2251	2027	Thompson Garage Doors	1,455.69	1,455.69	430-53-940-7520	Diamond Peak LCN 4040XP closer Bronze, Drop plate
7/17/2019	EFT	2252	2387	USABlueBook	316.77	316.77	200-22-240-7515	USABlueBook Ascorbic Acid, Aluminum Stop/Stop 18in Paddle
7/17/2019	EFT	2253	1862	Western Nevada Supply	(618.87)	3,667.77	200-22-990-8120	Credit for returned merchandise
7/17/2019	EFT	2253	1862	Western Nevada Supply	196.05	3,667.77	200-22-990-8120	4x11 CI 125 BLK Red Flg dom
7/17/2019	EFT	2253	1862	Western Nevada Supply	32.73	3,667.77	370-43-780-7510	3x 1/8 150 FF EPDM, 2-3 150 A307 T2000 Blue B&N Set
7/17/2019	EFT	2253	1862	Western Nevada Supply	180.94	3,667.77	370-43-780-7510	3 FLG T
7/17/2019	EFT	2253	1862	Western Nevada Supply	557.54	3,667.77	340-34-690-7510	Brad Re250L6 1NCWW elec wtr S/N: ta22799098
7/17/2019	EFT	2253	1862	Western Nevada Supply	1,579.68	3,667.77	370-43-780-8120	Materials (3 FLG X FLG RW VLV, 3x7 1/2 CI GLV, male adp, etc)
7/17/2019	EFT	2253	1862	Western Nevada Supply	61.42	3,667.77	200-25-230-7520	materials (4 150 A307 T2000 BLUE B&N SET, 4 150 1/8T BG L441 FF GSKT)
7/17/2019	EFT	2253	1862	Western Nevada Supply	242.72	3,667.77	430-53-940-7520	Materials (ABS SAN, Uniflex swr cplg, clamps, pipes etc)
7/17/2019	EFT	2253	1862	Western Nevada Supply	262.16	3,667.77	430-53-940-7520	materials (INSE PRO 750 3/4 HP GARBAGE DISP, 1-1/2 ABS TUBE P TRAP TUBULAR)
7/17/2019	EFT	2253	1862	Western Nevada Supply	1,173.40	3,667.77	200-22-240-7520	N16 Conc Box, B36 Conc Box, B36 Conc EXT
7/17/2019	EFT	2254	1875	Renner Equipment Company	291.47	0.00	410-51-910-7330	Refund of credit on account
7/17/2019	EFT	2254	1875	Renner Equipment Company	525.78	0.00	410-51-910-7330	M8 Nut, Screw, Spring Pin
7/17/2019	EFT	2254	1875	Renner Equipment Company	(817.25)	0.00	410-51-910-7330	Credit for R/A ACH/Wire INV #Y49327
7/16/2019	Check	771464	2209	TRPA	595.20	595.20	320-32-990-8120	Water Quality Mitigation Fee, ERSP2019-0680
7/17/2019	Check	771465	3847	A-1 National Fire Co	412.30	412.30	430-53-940-7520	service work order 40141- GID
7/17/2019	Check	771466	3745	Adidas America Inc	50.00	378.85	320-00-000-0710	Merchandise for golf shops
7/17/2019	Check	771466	3745	Adidas America Inc	311.50	378.85	320-00-000-0710	Merchandise for golf shops
7/17/2019	Check	771466	3745	Adidas America Inc	17.35	378.85	320-31-460-7945	Merchandise for golf shops
7/17/2019	Check	771467	1228	Airgas, Inc.	(519.95)	32.53	200-25-230-7433	credit for invoice 9087497952
7/17/2019	Check	771467	1228	Airgas, Inc.	174.35	32.53	350-48-850-7425	CYL Carbon Dioxide Bev 600 CGA
7/17/2019	Check	771467	1228	Airgas, Inc.	347.78	32.53	350-48-850-7425	409LBS Carbon Dioxide food grade Micro Bulk
7/17/2019	Check	771467	1228	Airgas, Inc.	30.35	32.53	320-31-520-7415	Rent Cyl IND Large Nitrogen
7/17/2019	Check	771468	1703	Allied Electronics	1,249.20	1,249.20	340-34-620-7435	Triple Output Power Supply, Electrician Tool Set; Insulated, 31 Piece
7/17/2019	Check	771469	1856	American Red Cross	108.00	344.00	390-39-850-7680	CPR/ AED for Professional rescuers and health care provides, lifeguarding review
7/17/2019	Check	771469	1856	American Red Cross	236.00	344.00	390-39-850-7680	lifeguarding review, waterfront skills
7/17/2019	Check	771470	2312	Aramark	65.00	128.24	390-39-780-7430	uniform cleaning service
7/17/2019	Check	771470	2312	Aramark	63.24	128.24	390-39-780-7430	Uniform cleaning service - Parks
7/17/2019	Check	771471	1566	ATCO International	122.00	122.00	410-51-910-7490	brake solv
7/17/2019	Check	771472	1380	Badger Meter, Inc.	600.00	600.00	200-22-240-7515	Handheld MA Service Unit, Service agreement for June 2019-May 2020 of hand heald unit ser
7/17/2019	Check	771473	1238	Ballingham Golf & Turf, Inc.	9,935.30	9,935.30	520-00-000-8120	Bunker sand
7/17/2019	Check	771474	3523	Breakthru Beverage NV Reno, LLC	1,486.10	1,486.10	320-00-000-0723	liquor for resale
7/17/2019	Check	771475	2616	Bushwhackers Tree Service, Inc	1,700.00	9,900.00	390-39-780-7330	Hermit Beach tree work.
7/17/2019	Check	771475	2616	Bushwhackers Tree Service, Inc	7,000.00	9,900.00	100-10-990-7520	Tree removal at 893 Southwood per quote #1402
7/17/2019	Check	771475	2616	Bushwhackers Tree Service, Inc	1,200.00	9,900.00	370-43-780-7330	tree removal at aspen grove-walking trail and creek.
7/17/2019	Check	771476	1018	Capitol Equipment, Inc.dba Capitol Enter	4,620.00	4,620.00	380-45-880-7550	double door shelter 7x10x6 green
7/17/2019	Check	771477	1365	Cashman Equipment Company	2,884.57	2,884.57	410-51-900-7490	6 CAT ELC & 1 Heater GP-BA - parts
7/17/2019	Check	771478	1384	Cawley Company, The	234.24	234.24	320-32-990-7430	Carrier magnetic silver cawley, ,magnet cawley plated silver
7/17/2019	Check	771479	1977	Cinderlite Trucking Corp	28.50	28.50	200-25-240-8120	3/4" River rock fractured 1 yard
7/17/2019	Check	771480	2571	Cummins Rocky Mountain LLC	1,534.28	1,321.78	410-51-920-7490	connector, INJ fuel supply, injector, INJ Bosch pegasus
7/17/2019	Check	771480	2571	Cummins Rocky Mountain LLC	(212.50)	1,321.78	410-51-920-7490	credit for returned injector cores
7/17/2019	Check	771481	2932	Easy Picker Golf Products, Inv	1,234.46	1,234.46	320-31-430-7415	card media range
7/17/2019	Check	771482	1759	Eisinger-Smith, Inc.	13.34	27.02	320-00-000-0710	Golf merch for resale - NO PO
7/17/2019	Check	771482	1759	Eisinger-Smith, Inc.	13.68	27.02	320-31-460-7945	Golf merch for resale - NO PO
7/17/2019	Check	771483	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	Bonded Service Program 07/01/19 - 09/30/19.
7/17/2019	Check	771484	1694	GFSI LLC (Gear)	140.00	339.30	320-00-000-0710	Merchandise for golf shops
7/17/2019	Check	771484	1694	GFSI LLC (Gear)	11.96	339.30	320-31-460-7945	Merchandise for golf shops
7/17/2019	Check	771484	1694	GFSI LLC (Gear)	175.00	339.30	320-00-000-0710	Merchandise for golf shops

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
7/17/2019	Check	771484	1694	GFSI LLC (Gear)	12.34	339.30	320-31-460-7945	Merchandise for golf shops
7/17/2019	Check	771485	1328	Grainger, Inc.	94.74	3,780.71	200-27-380-7415	MEASURING WHEEL,3 FT,SPOKED,10,000FT
7/17/2019	Check	771485	1328	Grainger, Inc.	2,291.67	3,780.71	340-34-620-7433	misc safety supplies
7/17/2019	Check	771485	1328	Grainger, Inc.	15.09	3,780.71	430-53-940-7520	RAINTIGHT HUB
7/17/2019	Check	771485	1328	Grainger, Inc.	70.83	3,780.71	340-34-620-7435	C-CLAMP,10",STEEL,REGULAR DUTY,8000 LB.
7/17/2019	Check	771485	1328	Grainger, Inc.	111.60	3,780.71	200-28-990-7415	10 FOLDING RULE, 78-3.4 IN., STANDARD
7/17/2019	Check	771485	1328	Grainger, Inc.	46.20	3,780.71	340-34-620-7510	2 RADIAL BALL BEARING,SS,20MM,SS6304 2RS
7/17/2019	Check	771485	1328	Grainger, Inc.	24.16	3,780.71	430-53-940-7520	2 WEATHERPROOF BOX,1 IN HUB,3INLET
7/17/2019	Check	771485	1328	Grainger, Inc.	76.50	3,780.71	430-53-940-7520	6 FIRE SIGN,7" W,10" H,0.040" THICKNESS
7/17/2019	Check	771485	1328	Grainger, Inc.	28.38	3,780.71	390-39-780-7415	6 PAIL,5.0 GAL.,OPEN HEAD,NATURAL
7/17/2019	Check	771485	1328	Grainger, Inc.	174.39	3,780.71	430-53-940-7520	CONTAINMENT UTILITY TRAY,18 IN. W,GLOBE,TIMER,SPRING WOUND,ANGLE PLUG
7/17/2019	Check	771485	1328	Grainger, Inc.	141.78	3,780.71	200-22-240-7433	COATED GLOVES,FULL,XL,10-1/4",PR, COATED, DISPENSER BOX,HYDROENTANGLED
7/17/2019	Check	771485	1328	Grainger, Inc.	178.11	3,780.71	340-34-620-7415	GENERAL PURPOSE CLEANER/DEGREASER,PK4
7/17/2019	Check	771485	1328	Grainger, Inc.	445.60	3,780.71	340-34-620-7435	SAFETY GLASSES, ROUND SLING,ENDLESS,4 FT.,.8400 LB.
7/17/2019	Check	771485	1328	Grainger, Inc.	65.88	3,780.71	430-53-940-7515	SAFETY SIGN,3-1/2" W,14" H,0.060" THICK
7/17/2019	Check	771485	1328	Grainger, Inc.	15.78	3,780.71	430-53-940-7520	SAFETY SIGN,4" W,12" H,0.004" THICKNESS
7/17/2019	Check	771486	3412	High Sierra Elevator Inspections	425.00	850.00	430-53-940-7515	Testing and InspectionState Operating Permit Fee, Rec Center
7/17/2019	Check	771486	3412	High Sierra Elevator Inspections	425.00	850.00	430-53-940-7515	Testing and InspectionState Operating Permit Fee, Chateau
7/17/2019	Check	771487	1959	High Sierra Gardens,Inc.	1,494.53	2,674.09	320-31-420-7415	June 2019 In-Store Charges
7/17/2019	Check	771487	1959	High Sierra Gardens,Inc.	267.99	2,674.09	320-32-420-7415	June 2019 In-Store Charges
7/17/2019	Check	771487	1959	High Sierra Gardens,Inc.	967.72	2,674.09	370-43-780-7415	June 2019 In-Store Charges
7/17/2019	Check	771487	1959	High Sierra Gardens,Inc.	(56.15)	2,674.09	390-39-780-7415	June 2019 In-Store Charges
7/17/2019	Check	771488	1708	Imperial Headwear	225.00	246.12	320-00-000-0710	Merchandise for golf shops
7/17/2019	Check	771488	1708	Imperial Headwear	21.12	246.12	320-31-460-7945	Merchandise for golf shops
7/17/2019	Check	771489	2541	Koch Elevator Company	4,612.20	11,230.67	430-53-940-7515	Preventative maintenance of elevator equipment July 1, 2019 - June 30, 2020
7/17/2019	Check	771489	2541	Koch Elevator Company	2,444.52	11,230.67	430-53-940-7515	Preventative maintenance of elevator equipment July 1, 2019 - June 30, 2020 Chateau
7/17/2019	Check	771489	2541	Koch Elevator Company	2,444.52	11,230.67	430-53-940-7515	Preventative maintenance of elevator equipment July 1, 2019 - June 30, 2020-Rec Center
7/17/2019	Check	771489	2541	Koch Elevator Company	1,729.43	11,230.67	430-53-940-7515	Preventative maintenance of 1210 Ski Wy-Skier Services Bldg elevator equipment July 1, 2019
7/17/2019	Check	771490	2608	LCPtracker, Inc.	6,500.00	6,500.00	420-52-930-7310	Annual software license, prevailing wage tracking program. 8/1/19-7/31-2020
7/17/2019	Check	771491	2215	Lincoln Aquatics	324.78	324.78	390-39-850-7415	ST/155 BETTERFILTER CARTRIDGE
7/17/2019	Check	771492	1699	Loomis	899.59	899.59	320-31-990-7415	JUNE 2019 Armored Car svcs
7/17/2019	Check	771493	1947	Michael Hohl Motor Company	77.75	77.75	410-51-900-7490	N-Grille VIN #HJ308100
7/17/2019	Check	771494	3199	Employee Reimbursement	34.25	34.25	420-52-930-7415	Reimbursement, Project Inspection Fees
7/17/2019	Check	771495	1568	Mizuno USA, Inc	131.00	141.46	320-31-460-7940	pro shop merchandise
7/17/2019	Check	771495	1568	Mizuno USA, Inc	10.46	141.46	320-31-460-7945	pro shop merchandise
7/17/2019	Check	771496	1115	MSC Industrial Supply Co.	292.33	1,408.80	410-51-900-7490	GAUGE MINI PLYCRB BOWL FRL UNIT, BRASS LF HOSE BARB, RUBBER AIR HOSE, ST/
7/17/2019	Check	771496	1115	MSC Industrial Supply Co.	62.15	1,408.80	410-51-900-7490	1/4X1/4-18 4/PK TRU-FLATE MALE CONNECTOR,1/4X1/4-18 4/PK TRU-FLATE FML CONN
7/17/2019	Check	771496	1115	MSC Industrial Supply Co.	957.36	1,408.80	200-25-990-8120	CIP#2599SS1102 ER70S6 .035X 33 LB PK MIG WELDING WIRE SPPOOL,
7/17/2019	Check	771496	1115	MSC Industrial Supply Co.	72.16	1,408.80	410-51-900-7490	DRUM DEHEADER DRUM EQUIPMENT
7/17/2019	Check	771496	1115	MSC Industrial Supply Co.	24.80	1,408.80	410-51-900-7490	EL16-45 TWECO CONTACT TIP
7/17/2019	Check	771497	3580	MSM Sheet Metal&Steel Fabrication	290.76	290.76	340-34-620-7415	Bench Top 37-3/4" x 174" 18ga GI
7/17/2019	Check	771498	1163	National Meter & Automation, Inc.	854.68	963.28	200-22-240-7520	M200 2" TS NSF-61 Lead
7/17/2019	Check	771498	1163	National Meter & Automation, Inc.	108.60	963.28	200-22-240-7515	Orion vault installation kit
7/17/2019	Check	771499	2175	Nike USA, Inc. (tennis)	60.59	192.63	380-45-880-7430	Uniforms
7/17/2019	Check	771499	2175	Nike USA, Inc. (tennis)	61.06	192.63	380-45-880-7430	Uniforms
7/17/2019	Check	771499	2175	Nike USA, Inc. (tennis)	70.98	192.63	380-45-880-7430	Uniforms
7/17/2019	Check	771500	2193	Northern California Golf Assoc.	343.00	343.00	320-31-990-7330	Added members
7/17/2019	Check	771501	1052	Nutrien AG Solutions INC	550.00	1,100.00	320-31-420-7415	50lb XE one, 50LB microgreen 15-5-8
7/17/2019	Check	771501	1052	Nutrien AG Solutions INC	550.00	1,100.00	320-32-420-7415	50lb XE one, 50LB microgreen 15-5-8
7/17/2019	Check	771502	1842	NV Energy	739.62	74,935.10	100-10-990-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	10,473.28	74,935.10	200-22-220-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	20,630.64	74,935.10	200-22-230-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	554.07	74,935.10	200-22-990-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	8,652.04	74,935.10	200-25-210-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	6,148.07	74,935.10	200-25-220-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	11,156.41	74,935.10	200-25-230-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	554.07	74,935.10	200-25-990-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	667.11	74,935.10	320-31-420-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	1,274.13	74,935.10	320-31-440-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	513.38	74,935.10	320-31-520-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	513.38	74,935.10	320-31-530-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	513.38	74,935.10	320-31-990-7810	NV Energy June 2019

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
7/17/2019	Check	771502	1842	NV Energy	291.32	74,935.10	320-32-420-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	11.09	74,935.10	320-32-530-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	99.78	74,935.10	320-32-990-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	1,065.91	74,935.10	330-33-500-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	71.16	74,935.10	330-33-510-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	52.91	74,935.10	340-00-000-0205	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	70.28	74,935.10	340-00-000-0205	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	808.00	74,935.10	340-34-450-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	726.07	74,935.10	340-34-620-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	250.00	74,935.10	340-34-630-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	1,550.27	74,935.10	340-34-690-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	4,346.70	74,935.10	350-48-840-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	482.97	74,935.10	350-48-990-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	846.17	74,935.10	370-43-780-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	162.68	74,935.10	380-45-880-7810	NV Energy June 2019
7/17/2019	Check	771502	1842	NV Energy	1,710.21	74,935.10	390-39-990-7810	NV Energy June 2019
7/17/2019	Check	771503	1591	Office Depot	11.50	83.81	100-10-990-7415	GMCR Nantucket
7/17/2019	Check	771503	1591	Office Depot	48.86	83.81	100-10-990-7405	stapler, paper copier, creamer, coffee candy
7/17/2019	Check	771503	1591	Office Depot	23.45	83.81	100-10-990-7415	stapler, paper copier, creamer, coffee candy
7/17/2019	Check	771504	3107	OTC Direct, Inc.	49.98	160.25	350-46-810-7415	24 books - my passport book
7/17/2019	Check	771504	3107	OTC Direct, Inc.	110.27	160.25	350-46-810-7415	CYO Rocketship, space party dinner plate, bulletin board, stencils,
7/17/2019	Check	771505	2166	Owen Equipment Co.	5.00	5.00	410-51-900-7490	Invoice 00044680 was short for CA handling
7/17/2019	Check	771506	3352	Peter Millar LLC	1,605.00	1,761.54	320-00-000-0710	Merchandise for golf shops
7/17/2019	Check	771506	3352	Peter Millar LLC	133.00	1,761.54	320-00-000-0710	Merchandise for golf shops
7/17/2019	Check	771506	3352	Peter Millar LLC	23.54	1,761.54	320-31-460-7945	Merchandise for golf shops
7/17/2019	Check	771507	1793	Ping Golf Equipment	92.00	6,959.36	320-00-000-0710	Merchandise for golf shops (soft goods)
7/17/2019	Check	771507	1793	Ping Golf Equipment	(4.60)	6,959.36	320-31-460-7335	Merchandise for golf shops (soft goods)
7/17/2019	Check	771507	1793	Ping Golf Equipment	10.98	6,959.36	320-31-460-7945	Merchandise for golf shops (soft goods)
7/17/2019	Check	771507	1793	Ping Golf Equipment	2,921.00	6,959.36	320-00-000-0710	Merchandise for golf shops (soft goods)
7/17/2019	Check	771507	1793	Ping Golf Equipment	(292.10)	6,959.36	320-31-460-7335	Merchandise for golf shops (soft goods)
7/17/2019	Check	771507	1793	Ping Golf Equipment	186.00	6,959.36	320-00-000-0710	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	(9.30)	6,959.36	320-31-460-7335	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	10.98	6,959.36	320-31-460-7945	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	324.00	6,959.36	320-00-000-0710	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	(16.20)	6,959.36	320-31-460-7335	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	15.88	6,959.36	320-31-460-7945	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	963.90	6,959.36	320-00-000-0710	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	(19.28)	6,959.36	320-31-460-7335	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	15.88	6,959.36	320-31-460-7945	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	1,026.00	6,959.36	320-00-000-0710	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	(20.52)	6,959.36	320-31-460-7335	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	15.88	6,959.36	320-31-460-7945	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	1,758.00	6,959.36	320-00-000-0710	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	(35.16)	6,959.36	320-31-460-7335	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	16.02	6,959.36	320-31-460-7945	Golf merch for resale - NO PO
7/17/2019	Check	771507	1793	Ping Golf Equipment	(14.50)	6,959.36	320-31-460-7335	Discount for Invoice 14701725
7/17/2019	Check	771507	1793	Ping Golf Equipment	14.50	6,959.36	320-31-460-7335	Discount pay back for invoice 14701725
7/17/2019	Check	771508	3866	Protect Your Tail	55.00	370.00	320-00-000-0710	Golf Merchandise for Resale
7/17/2019	Check	771508	3866	Protect Your Tail	315.00	370.00	320-00-000-0710	Golf Merchandise for Resale
7/17/2019	Check	771509	1794	R & R Products	92.03	500.78	410-51-910-7490	Lapping Compound - 25 lb. 80 Grit
7/17/2019	Check	771509	1794	R & R Products	408.75	500.78	320-31-420-7415	Keystone Steel Drag Mat - 6' x 6' 62 lbs
7/17/2019	Check	771510	2028	Rainbow Printing & Office Supplies, Inc.	13.49	1,135.52	200-22-870-7405	frame
7/17/2019	Check	771510	2028	Rainbow Printing & Office Supplies, Inc.	492.99	1,135.52	350-48-980-7010	10000 printed brochures 4th of July
7/17/2019	Check	771510	2028	Rainbow Printing & Office Supplies, Inc.	241.02	1,135.52	200-27-380-7415	50 gal container-rollout
7/17/2019	Check	771510	2028	Rainbow Printing & Office Supplies, Inc.	143.45	1,135.52	200-27-380-7405	office supplies
7/17/2019	Check	771510	2028	Rainbow Printing & Office Supplies, Inc.	91.59	1,135.52	320-31-530-7415	sharpie, masking tape, tabs
7/17/2019	Check	771510	2028	Rainbow Printing & Office Supplies, Inc.	152.98	1,135.52	350-00-000-2871	Veterans Club signs
7/17/2019	Check	771511	2987	Rapid Construction, Inc	2,500.00	51,842.30	590-00-000-8120	Ski Beach Flatscape work.
7/17/2019	Check	771511	2987	Rapid Construction, Inc	3,451.24	51,842.30	590-00-000-8120	Ski Beach Flatscape work.
7/17/2019	Check	771511	2987	Rapid Construction, Inc	10,673.18	51,842.30	590-00-000-8120	Burnt Cedar Swimming & Toddler Pool Mechanical Improvements; Pool piping repairs. This w
7/17/2019	Check	771511	2987	Rapid Construction, Inc	35,217.88	51,842.30	370-43-780-8120	Incline Park Backflow Device; project bid per NRS 338.
7/17/2019	Check	771512	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515	pump & disposal of contents from tank @ Chateau

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
7/17/2019	Check	771513	2975	Sean Cummings	375.00	375.00	350-00-000-2871	Payment for bagpiper services Flag Retirement Ceremony 07/05/19
7/17/2019	Check	771514	2095	Shred-IT USA	74.00	144.00	200-22-970-7415	MAY 2019 shredding service for Public Works & Rec
7/17/2019	Check	771514	2095	Shred-IT USA	70.00	144.00	350-48-990-7415	MAY 2019 shredding service for Public Works & Rec
7/17/2019	Check	771515	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	MAY 2019 On-site shredding srvc - Rec & PW
7/17/2019	Check	771515	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	MAY 2019 On-site shredding srvc - Rec & PW
7/17/2019	Check	771516	2876	Sierra Gold Seafood, Inc.	600.00	1,277.69	320-00-000-0720	Invoice 261238 was short paid.Seafood for resale
7/17/2019	Check	771516	2876	Sierra Gold Seafood, Inc.	677.69	1,277.69	320-00-000-0720	seafood for resale
7/17/2019	Check	771517	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19
7/17/2019	Check	771518		Voided	-	-		Voided
7/17/2019	Check	771519	1256	Stericycle Enviromental Solutions, Inc	562.79	562.79	200-22-230-7425	April 2019 - hazardous waste removal
7/17/2019	Check	771520	1725	Straight Down Clothing Co	1,902.50	1,927.77	320-00-000-0710	Merchandise for golf shops
7/17/2019	Check	771520	1725	Straight Down Clothing Co	25.27	1,927.77	320-31-460-7945	Merchandise for golf shops
7/17/2019	Check	771521	1744	Sun Mountain Sports, Inc.	5,085.00	4,977.05	320-00-000-0710	Golf merch for resale - NO PO
7/17/2019	Check	771521	1744	Sun Mountain Sports, Inc.	(261.95)	4,977.05	320-31-460-7335	Golf merch for resale - NO PO
7/17/2019	Check	771521	1744	Sun Mountain Sports, Inc.	154.00	4,977.05	320-31-460-7945	Golf merch for resale - NO PO
7/17/2019	Check	771522	2941	Swing Control	354.00	372.53	320-00-000-0710	Merchandise for golf shops
7/17/2019	Check	771522	2941	Swing Control	18.53	372.53	320-31-460-7945	Merchandise for golf shops
7/17/2019	Check	771523	2223	Turf Star, Inc.	74.52	1,004.84	410-51-910-7490	GASKET-THERMOSTAT, Thermostat ASM
7/17/2019	Check	771523	2223	Turf Star, Inc.	465.16	1,004.84	320-31-420-7415	BEDKNIFE-EDGEMAX, TOURNA MENT
7/17/2019	Check	771523	2223	Turf Star, Inc.	465.16	1,004.84	320-32-420-7415	BEDKNIFE-EDGEMAX, TOURNA MENT
7/17/2019	Check	771524	3510	Turfscience, Inc	766.89	4,601.33	520-00-000-8120	Green Brush attachment for Toro 2120G Greensmowers
7/17/2019	Check	771524	3510	Turfscience, Inc	766.89	4,601.33	520-00-000-8120	Green Brush attachment for Toro 2120G Greensmowers
7/17/2019	Check	771524	3510	Turfscience, Inc	766.89	4,601.33	520-00-000-8120	Green Brush attachment for Toro 2120G Greensmowers
7/17/2019	Check	771524	3510	Turfscience, Inc	766.89	4,601.33	520-00-000-8120	Green Brush attachment for Toro 2120G Greensmowers
7/17/2019	Check	771524	3510	Turfscience, Inc	766.88	4,601.33	520-00-000-8120	Green Brush attachment for Toro 2120G Greensmowers
7/17/2019	Check	771525	1578	U.S. Kids Golf, LLC	299.00	330.97	320-00-000-0710	Golf Merchandise
7/17/2019	Check	771525	1578	U.S. Kids Golf, LLC	(8.97)	330.97	320-31-460-7335	Golf Merchandise
7/17/2019	Check	771525	1578	U.S. Kids Golf, LLC	90.98	330.97	320-31-460-7945	Golf Merchandise
7/17/2019	Check	771525	1578	U.S. Kids Golf, LLC	(50.04)	330.97	320-31-460-7945	Golf Merchandise
7/17/2019	Check	771526	1334	UPS	56.85	56.85	320-31-460-7945	SHIPPING FEE for Bruce Rob
7/17/2019	Check	771527	3881	Vista Outdoor Sales LLC-Bushnell	398.94	405.05	320-00-000-0710	pro shop mdse
7/17/2019	Check	771527	3881	Vista Outdoor Sales LLC-Bushnell	(3.99)	405.05	320-31-460-7335	pro shop mdse
7/17/2019	Check	771527	3881	Vista Outdoor Sales LLC-Bushnell	10.10	405.05	320-31-460-7945	pro shop mdse
7/17/2019	Check	771528	1897	Waste Management of Nevada	1,256.42	1,256.42	200-25-230-7415	June 2019 GRIT trash srvc
7/17/2019	Check	771529	1896	Waste Management of Nevada	319.00	319.00	340-34-690-7825	June 2019 Trash Service-Ski
7/17/2019	Check	771530	1290	West Coast Turf	580.00	895.00	520-00-000-8120	Project #3141GC1802 1000sq blue rye
7/17/2019	Check	771530	1290	West Coast Turf	315.00	895.00	520-00-000-8120	Project# 3141GC1802 500sq blue rye
7/17/2019	Check	771531	3770	Wilson Sporting Goods	975.67	957.07	380-00-000-0710	resale tennis merch
7/17/2019	Check	771531	3770	Wilson Sporting Goods	(18.60)	957.07	380-00-000-0710	resale tennis merch
					<u>381,306.59</u>			