

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
8/7/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	147.50	4,973.46	320-00-000-0721	beer, wine & liquor for resale
8/7/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	890.15	4,973.46	320-00-000-0722	beer, wine & liquor for resale
8/7/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	121.40	4,973.46	320-00-000-0723	beer, wine & liquor for resale
8/7/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	667.10	4,973.46	320-00-000-0721	beer, wine & liquor for resale
8/7/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,559.96	4,973.46	320-00-000-0722	beer, wine & liquor for resale
8/7/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,677.35	4,973.46	320-00-000-0723	beer, wine & liquor for resale
8/7/2019	Auto Pay	0	1293	Callaway Golf	(356.90)	3,694.50	320-00-000-0710	Credit for invoice 0930552934
8/7/2019	Auto Pay	0	1293	Callaway Golf	(12.42)	3,694.50	320-31-460-7945	Credit for invoice 0930552934
8/7/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(90.00)	4,973.46	320-00-000-0721	Credit for beer
8/7/2019	Auto Pay	0	2532	US Foodservice, Inc.	52.97	16,134.50	350-46-820-7415	Food for resale & operating supplies
8/7/2019	Auto Pay	0	2532	US Foodservice, Inc.	182.36	16,134.50	350-48-840-7415	Food for resale & operating supplies
8/7/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	711.99	1,990.12	320-00-000-0720	food for resale & operating supplies
8/7/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	744.45	1,990.12	320-31-530-7415	food for resale & operating supplies
8/7/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	533.68	1,990.12	320-31-530-7425	food for resale & operating supplies
8/7/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,783.94	16,134.50	320-00-000-0720	Food for resale & operating supplies
8/7/2019	Auto Pay	0	2532	US Foodservice, Inc.	46.38	16,134.50	320-31-530-7415	Food for resale & operating supplies
8/7/2019	Auto Pay	0	2532	US Foodservice, Inc.	6,007.89	16,134.50	320-00-000-0720	Food for resale & operating supplies
8/7/2019	Auto Pay	0	2532	US Foodservice, Inc.	410.68	16,134.50	320-31-530-7415	Food for resale & operating supplies
8/7/2019	Auto Pay	0	2532	US Foodservice, Inc.	5,166.07	16,134.50	320-00-000-0720	Food for resale & operating supplies
8/7/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,383.93	16,134.50	320-31-530-7415	Food for resale & operating supplies
8/7/2019	Auto Pay	0	2532	US Foodservice, Inc.	100.28	16,134.50	320-31-530-7415	Food for resale
8/7/2019	Auto Pay	0	1039	Acushnet Company	66.00	2,891.02	320-00-000-0710	golf merchandise for resale
8/7/2019	Auto Pay	0	1039	Acushnet Company	(1.32)	2,891.02	320-31-460-7335	golf merchandise for resale
8/7/2019	Auto Pay	0	1039	Acushnet Company	11.33	2,891.02	320-31-460-7945	golf merchandise for resale
8/7/2019	Auto Pay	0	1039	Acushnet Company	102.00	2,891.02	320-00-000-0710	golf merchandise for resale
8/7/2019	Auto Pay	0	1039	Acushnet Company	(2.04)	2,891.02	320-31-460-7335	golf merchandise for resale
8/7/2019	Auto Pay	0	1039	Acushnet Company	11.44	2,891.02	320-31-460-7945	golf merchandise for resale
8/7/2019	Auto Pay	0	1039	Acushnet Company	315.00	2,891.02	320-00-000-0710	golf merchandise for resale
8/7/2019	Auto Pay	0	1039	Acushnet Company	(6.30)	2,891.02	320-31-460-7335	golf merchandise for resale
8/7/2019	Auto Pay	0	1039	Acushnet Company	10.38	2,891.02	320-31-460-7945	golf merchandise for resale
8/7/2019	Auto Pay	0	1039	Acushnet Company	2,160.00	2,891.02	320-00-000-0710	Hard goods (Titleist) for golf shops
8/7/2019	Auto Pay	0	1039	Acushnet Company	224.53	2,891.02	320-31-460-7945	Hard goods (Titleist) for golf shops
8/7/2019	Auto Pay	0	1293	Callaway Golf	44.72	3,694.50	320-00-000-0710	Merchandise for golf shops
8/7/2019	Auto Pay	0	1293	Callaway Golf	14.60	3,694.50	320-31-460-7945	Merchandise for golf shops
8/7/2019	Auto Pay	0	1293	Callaway Golf	86.25	3,694.50	320-00-000-0710	Merchandise for golf shops
8/7/2019	Auto Pay	0	1293	Callaway Golf	83.42	3,694.50	320-00-000-0710	Merchandise for golf shops
8/7/2019	Auto Pay	0	1293	Callaway Golf	15.58	3,694.50	320-31-460-7945	Merchandise for golf shops
8/7/2019	Auto Pay	0	1293	Callaway Golf	356.90	3,694.50	320-00-000-0710	Merchandise for golf shops
8/7/2019	Auto Pay	0	1293	Callaway Golf	12.42	3,694.50	320-31-460-7945	Merchandise for golf shops
8/7/2019	Auto Pay	0	1293	Callaway Golf	1,258.50	3,694.50	320-00-000-0710	Merchandise for golf shops
8/7/2019	Auto Pay	0	1293	Callaway Golf	2,012.40	3,694.50	320-00-000-0710	Merchandise for golf shops
8/7/2019	Auto Pay	0	1293	Callaway Golf	20.74	3,694.50	320-31-460-7945	Merchandise for golf shops
8/7/2019	Auto Pay	0	1293	Callaway Golf	147.06	3,694.50	320-00-000-0710	pro shop mdse
8/7/2019	Auto Pay	0	1293	Callaway Golf	11.23	3,694.50	320-31-460-7945	pro shop mdse
8/7/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	846.00	844.08	320-00-000-0710	pro shop mdse
8/7/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.00	844.08	320-00-000-0710	pro shop mdse
8/7/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(16.92)	844.08	320-31-460-7335	pro shop mdse
8/8/2019	EFT	2311	1008	Alhambra	41.48	41.48	100-10-990-7415	bottled h2o
8/8/2019	EFT	2312	1259	Alpen Sierra Coffee Company	44.25	132.25	380-45-880-7415	Vienna Roast Coffee
8/8/2019	EFT	2312	1259	Alpen Sierra Coffee Company	88.00	132.25	350-48-840-7415	Vienna Roast Coffee
8/8/2019	EFT	2313	1818	ALSCO	97.31	298.69	350-48-840-7415	towels
8/8/2019	EFT	2313	1818	ALSCO	18.97	298.69	320-31-520-7415	towels, uniforms
8/8/2019	EFT	2313	1818	ALSCO	27.00	298.69	320-31-530-7415	towels, uniforms
8/8/2019	EFT	2313	1818	ALSCO	37.17	298.69	320-31-520-7415	towels, uniforms
8/8/2019	EFT	2313	1818	ALSCO	63.61	298.69	350-48-840-7415	bath towel, massage towel
8/8/2019	EFT	2313	1818	ALSCO	54.63	298.69	350-48-840-7415	mats, towels, sheets
8/8/2019	EFT	2314	3558	Alta Vista Janitorial	200.00	200.00	350-48-840-7530	Cleaning of group fitness room Cleaning of cardio room floor 2nd cleaning of cardio room floor
8/8/2019	EFT	2315	3686	AP Technology, LLC	175.00	175.00	100-12-130-7310	Secure check signature digitization
8/8/2019	EFT	2316	1807	Bently Family Limited Partnership	545.58	545.58	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
8/8/2019	EFT	2317	1886	Capital Beverage, Inc.	19.90	1,176.30	320-00-000-0720	Food & Beer for resale
8/8/2019	EFT	2317	1886	Capital Beverage, Inc.	142.40	1,176.30	320-00-000-0721	Food & Beer for resale
8/8/2019	EFT	2317	1886	Capital Beverage, Inc.	69.65	1,176.30	320-00-000-0720	Food & Beer for resale

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8/8/2019	EFT	2317	1886	Capital Beverage, Inc.	396.20	1,176.30	320-00-000-0721	Food & Beer for resale
8/8/2019	EFT	2317	1886	Capital Beverage, Inc.	548.15	1,176.30	320-00-000-0721	Beer for resale
8/8/2019	EFT	2318	1356	CDW Government, Inc.	261.99	261.99	100-12-130-7300	DIGI any where USB 2PT USB over IP Hub, serial SE91967942
8/8/2019	EFT	2319	3199	Employee Reimbursement	69.60	69.60	390-39-850-7685	July 2019 Mileage Reimbursement
8/8/2019	EFT	2320	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396	Med Reimb 08/01/2019
8/8/2019	EFT	2321	1760	Doppelmayr USA, Inc.	18,135.86	20,016.61	340-34-620-7510	Doppelmayr chair lift parts for annual maintenance. Spring Order 2019
8/8/2019	EFT	2321	1760	Doppelmayr USA, Inc.	1,880.75	20,016.61	340-34-620-7510	SHEAVE HUB 401C 315X 95,STEEL SIDE PLATE Ø406 L=13
8/8/2019	EFT	2322	2042	EXL Media	1,250.00	5,125.00	320-32-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
8/8/2019	EFT	2322	2042	EXL Media	2,125.00	5,125.00	330-33-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
8/8/2019	EFT	2322	2042	EXL Media	250.00	5,125.00	350-48-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
8/8/2019	EFT	2322	2042	EXL Media	250.00	5,125.00	380-45-880-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
8/8/2019	EFT	2322	2042	EXL Media	1,250.00	5,125.00	320-31-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
8/8/2019	EFT	2323	1402	Fastenal Company	427.36	427.36	200-25-230-7520	Instr Bt Set, gloves, mix stik etc
8/8/2019	EFT	2324	1937	First Choice Services	20.95	127.20	100-10-990-7415	Coffee
8/8/2019	EFT	2324	1937	First Choice Services	106.25	127.20	370-43-780-7415	coffee
8/8/2019	EFT	2325	1557	Incline Village Chevron Auto Care & Tire	187.41	240.51	330-33-500-7420	July 2019 Fuel Propane
8/8/2019	EFT	2325	1557	Incline Village Chevron Auto Care & Tire	53.10	240.51	350-46-820-7415	July 2019 Fuel Propane
8/8/2019	EFT	2326	2481	Jensen Precast	247.00	247.00	200-25-240-7520	GRADE RING D2434X06,2434GR-12 GRADE RING 5IN WALL
8/8/2019	EFT	2327	3199	Employee Reimbursement	12.18	12.18	330-33-500-7685	July 2019 mileage
8/8/2019	EFT	2328	3199	Employee Reimbursement	85.90	85.90	320-31-990-7685	July 2019 Mileage Reimbursement
8/8/2019	EFT	2329	2889	L&C Cook Specialty Foods, Inc.	1,807.86	1,807.86	320-00-000-0720	Statement 08.04.2019
8/8/2019	EFT	2330	1545	Lake Tahoe Lockshop	496.00	496.00	340-34-620-7415	8 padlocks, 8 cylinders rekeyed
8/8/2019	EFT	2331	3199	Employee Reimbursement	35.38	35.38	330-33-500-7685	July 2019 mileage reimbursement
8/8/2019	EFT	2332	2635	Line-Up Group	86.00	101.04	320-00-000-0710	Merchandise for golf shops
8/8/2019	EFT	2332	2635	Line-Up Group	15.04	101.04	320-31-460-7945	Merchandise for golf shops
8/8/2019	EFT	2333	3199	Employee Reimbursement	187.34	187.34	320-31-990-7685	July 2019 mileage reimbursement
8/8/2019	EFT	2334	1943	New West Distributing, Inc.	(198.00)	1,491.20	320-00-000-0721	cr for 1/2 keg bel white
8/8/2019	EFT	2334	1943	New West Distributing, Inc.	1,689.20	1,491.20	320-00-000-0721	resale beer purchase
8/8/2019	EFT	2335	3142	Pacific States Communications of Nevac	113.92	493.33	200-22-990-7840	VOIP Customer Care Serv. 08/12/19-09/11/19
8/8/2019	EFT	2335	3142	Pacific States Communications of Nevac	113.91	493.33	200-25-990-7840	VOIP Customer Care Serv. 08/12/19-09/11/19
8/8/2019	EFT	2335	3142	Pacific States Communications of Nevac	132.75	493.33	360-49-990-7840	VOIP Customer Care Serv. 08/12/19-09/11/19
8/8/2019	EFT	2335	3142	Pacific States Communications of Nevac	132.75	493.33	390-39-990-7840	VOIP Customer Care Serv. 08/12/19-09/11/19
8/8/2019	EFT	2336	1239	PDM Steel Service Centers, Inc	189.01	240.00	410-51-900-7490	Golf and Sweetwater repair parts
8/8/2019	EFT	2336	1239	PDM Steel Service Centers, Inc	50.99	240.00	410-51-910-7490	Golf and Sweetwater repair parts
8/8/2019	EFT	2337	1918	Produce Plus	701.40	701.40	320-00-000-0720	food for resale
8/8/2019	EFT	2338	2190	Raley's	593.39	3,335.42	200-22-970-7350	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	71.09	3,335.42	200-25-230-7350	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	721.51	3,335.42	320-00-000-0720	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	57.63	3,335.42	320-31-420-7350	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	220.13	3,335.42	320-32-420-7350	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	18.97	3,335.42	330-33-500-7415	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	63.25	3,335.42	340-34-990-7350	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	15.00	3,335.42	350-00-000-2871	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	485.18	3,335.42	350-46-810-7415	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	260.51	3,335.42	350-46-820-7415	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	51.41	3,335.42	350-48-850-7415	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	165.01	3,335.42	370-43-780-7415	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	65.64	3,335.42	390-39-780-7350	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	460.24	3,335.42	390-39-780-7350	July 2019 Charges acct 5000473
8/8/2019	EFT	2338	2190	Raley's	86.46	3,335.42	390-39-850-7415	July 2019 Charges acct 5000473
8/8/2019	EFT	2339	3529	Reno Cycles & Gear	55.15	551.94	410-51-920-7440	clutch puller pol, ASM-DRIVE
8/8/2019	EFT	2339	3529	Reno Cycles & Gear	496.79	551.94	410-51-920-7490	clutch puller pol, ASM-DRIVE
8/8/2019	EFT	2340	2245	Sierra Meat Co	841.08	7,913.93	320-00-000-0720	Food for resale
8/8/2019	EFT	2340	2245	Sierra Meat Co	997.76	7,913.93	320-00-000-0720	Food for resale
8/8/2019	EFT	2340	2245	Sierra Meat Co	1,065.48	7,913.93	320-00-000-0720	Food for resale
8/8/2019	EFT	2340	2245	Sierra Meat Co	1,682.15	7,913.93	320-00-000-0720	Food for resale
8/8/2019	EFT	2340	2245	Sierra Meat Co	2,378.63	7,913.93	320-00-000-0720	Food for resale
8/8/2019	EFT	2340	2245	Sierra Meat Co	384.98	7,913.93	320-00-000-0720	Food for resale
8/8/2019	EFT	2340	2245	Sierra Meat Co	563.85	7,913.93	320-00-000-0720	Food for resale
8/8/2019	EFT	2341	2163	Sierra Nevada Media Group	120.29	304.27	420-52-930-7415	July 2019 legal ad
8/8/2019	EFT	2341	2163	Sierra Nevada Media Group	183.98	304.27	420-52-930-7415	July 2019 legal ad
8/8/2019	EFT	2342	2384	Sierra Office Solutions	373.00	373.00	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.

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8/8/2019	EFT	2343	1994	Silver State Barricade & Sign, Inc.	713.00	1,426.00	370-43-780-7415	Type I All plastic
8/8/2019	EFT	2343	1994	Silver State Barricade & Sign, Inc.	713.00	1,426.00	390-39-780-7415	Type I All plastic
8/8/2019	EFT	2344	1940	Silver State International	168.26	168.26	410-51-900-7490	IU108586 CUSTOMER ORDER LANCE
8/8/2019	EFT	2345	3199	Employee Reimbursement	20.53	20.53	430-53-940-7685	July 2019 mileage reimbursement
8/8/2019	EFT	2346	1616	Summit Refrigeration, Inc.	142.50	369.32	430-53-940-7520	Frank Rec Center ice maker 9:30 a.m. 11 a.m. not working
8/8/2019	EFT	2346	1616	Summit Refrigeration, Inc.	226.82	369.32	430-53-940-7520	chateau kitchen one bar cooler repair
8/8/2019	EFT	2347	3199	Employee Reimbursement	236.64	236.64	390-39-710-7685	July 2019 Mileage Reimbursement
8/8/2019	EFT	2348	1827	Swire Coca Cola USA	(499.80)	1,006.06	320-00-000-0720	Credit for 5 Gal 1-L Core Spar
8/8/2019	EFT	2348	1827	Swire Coca Cola USA	83.30	1,006.06	320-00-000-0720	resale beverage purchase
8/8/2019	EFT	2348	1827	Swire Coca Cola USA	1,422.56	1,006.06	320-00-000-0720	resale beverage purchase
8/8/2019	EFT	2349	1182	Tahoe Supply Company LLC	352.80	1,425.30	430-53-940-7520	Sanitaire Commercial Wide
8/8/2019	EFT	2349	1182	Tahoe Supply Company LLC	131.40	1,425.30	200-25-230-7520	Purell Hand Sanitizer
8/8/2019	EFT	2349	1182	Tahoe Supply Company LLC	364.20	1,425.30	370-43-780-7415	T-Tork Toilet Tissue 6/1600' Cold Cup Clear 16oz cs/1000
8/8/2019	EFT	2349	1182	Tahoe Supply Company LLC	182.10	1,425.30	390-39-780-7415	T-Tork Toilet Tissue 6/1600'
8/8/2019	EFT	2349	1182	Tahoe Supply Company LLC	72.50	1,425.30	410-51-900-7490	Wypall L30 Wipers Pop-Up,Mop Head Looped 5" Blue Larg
8/8/2019	EFT	2349	1182	Tahoe Supply Company LLC	150.00	1,425.30	430-53-940-7520	labor --floor scrubber
8/8/2019	EFT	2349	1182	Tahoe Supply Company LLC	74.10	1,425.30	390-39-780-7415	Liners
8/8/2019	EFT	2349	1182	Tahoe Supply Company LLC	74.10	1,425.30	370-43-780-7415	Liners 40X46 2 mill
8/8/2019	EFT	2349	1182	Tahoe Supply Company LLC	24.10	1,425.30	340-34-690-7415	Jet Stream Extraction Clean
8/8/2019	EFT	2350	1137	Teamworks	1,287.50	1,287.50	390-39-850-7430	Red Tank Tops ? Lifeguard Logo,Red Hooded Sweatshirts,Fur Lined Swim Parkas
8/8/2019	EFT	2351	2027	Thompson Garage Doors	232.00	232.00	430-53-940-7520	put cables back onto door and drums, rewound spring and checked for proper operation
8/8/2019	EFT	2352	1815	Thunderbird Communications	2,016.00	2,016.00	200-22-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year of 2
8/8/2019	EFT	2353	3834	Tri-Strategies, Ltd.	4,000.00	6,000.00	100-14-170-6030	2019-2020 Communications Consultant
8/8/2019	EFT	2353	3834	Tri-Strategies, Ltd.	2,000.00	6,000.00	100-10-990-6030	2019-2020 Government Affairs Consultant
8/8/2019	EFT	2354	2387	USABlueBook	104.90	296.17	200-25-230-7428	Conductivity/TDS Standard
8/8/2019	EFT	2354	2387	USABlueBook	191.27	296.17	200-22-240-7440	Brass Hydrant Adapter 2-1/2",USABlueBook Fire Hydrant Gauge
8/8/2019	EFT	2355	1862	Western Nevada Supply	320.85	1,440.65	200-22-240-7520	LF NIBC 2 THD 600LB FP CSA BALL VLV
8/8/2019	EFT	2355	1862	Western Nevada Supply	798.16	1,440.65	320-32-990-8120	Project #3241GC1404 LF WILK 1 975XL2 REDUCED PRESSURE,MATCO 201X03 1/2 IPS S
8/8/2019	EFT	2355	1862	Western Nevada Supply	321.64	1,440.65	430-53-940-7520	TOTO C744EL 01 ADA DRAKE EL BOWL TOTO ST743S 01 DRAKE TANK MAX COT NO SE
8/8/2019	Check	771666		Voided	-	0.00		Voided
8/8/2019	Check	771667	3847	A-1 National Fire Co	135.00	135.00	430-53-940-7520	NV2803 16 Unit Metal Truck Kits
8/8/2019	Check	771668	3199	Employee Reimbursement	84.68	84.68	390-39-710-7685	July 2019 Mileage reimbursement
8/8/2019	Check	771669	3745	Adidas America Inc	292.50	309.80	320-00-000-0710	Merchandise for golf shops
8/8/2019	Check	771669	3745	Adidas America Inc	17.30	309.80	320-31-460-7945	Merchandise for golf shops
8/8/2019	Check	771670	3015	Adrian Torres-Ibarra/dba: Torres Maintner	500.00	500.00	320-32-990-8120	Project# 3241GC1404 Digged trench- Installed Backflow
8/8/2019	Check	771671	1472	AES of Nevada (Alcohol Ed Services), L	20.00	100.00	320-31-520-7415	AES car Fees July 2019
8/8/2019	Check	771671	1472	AES of Nevada (Alcohol Ed Services), L	20.00	100.00	320-31-530-7415	AES car Fees July 2019
8/8/2019	Check	771671	1472	AES of Nevada (Alcohol Ed Services), L	20.00	100.00	320-31-530-7415	AES car Fees July 2019
8/8/2019	Check	771671	1472	AES of Nevada (Alcohol Ed Services), L	20.00	100.00	320-32-410-7415	AES car Fees July 2019
8/8/2019	Check	771671	1472	AES of Nevada (Alcohol Ed Services), L	20.00	100.00	320-32-410-7415	AES car Fees July 2019
8/8/2019	Check	771672	1228	Airgas National Carbonation	162.00	162.00	390-39-850-7425	525 LBS Carbon Dioxide and liquid micro bulk
8/8/2019	Check	771673	1228	Airgas, Inc.	369.76	369.76	350-48-850-7425	396 LBS CO2
8/8/2019	Check	771674	1320	Allmax Software, Inc	1,740.00	1,740.00	200-22-970-7310	Operator10 Wastewater Annual Support 6 Seats Support Through 09/30/2020
8/8/2019	Check	771675	3199	Employee Reimbursement	140.07	140.07	390-39-710-7685	July 2019 mileage reimbursement
8/8/2019	Check	771676	2270	AMA Golf Co.	40.25	572.58	320-00-000-0710	Merchandise for golf shops
8/8/2019	Check	771676	2270	AMA Golf Co.	14.97	572.58	320-31-460-7945	Merchandise for golf shops
8/8/2019	Check	771676	2270	AMA Golf Co.	42.40	572.58	320-00-000-0710	Merchandise for golf shops Golf Pride Tour Velvet
8/8/2019	Check	771676	2270	AMA Golf Co.	14.98	572.58	320-31-460-7945	Merchandise for golf shops Golf Pride Tour Velvet
8/8/2019	Check	771676	2270	AMA Golf Co.	390.00	572.58	320-00-000-0710	SuperTUF Eco Tees - 2 3/4" Bulk Case of 10,000
8/8/2019	Check	771676	2270	AMA Golf Co.	69.98	572.58	320-31-460-7945	SuperTUF Eco Tees - 2 3/4" Bulk Case of 10,000
8/8/2019	Check	771677	1823	American Equipment, Inc.	1,203.75	1,203.75	200-25-230-7520	ANNUAL CRANE INSPECTIONS ON OVERHEAD CRANES
8/8/2019	Check	771678	1856	American Red Cross	139.00	139.00	390-39-850-7680	lifeguarding, waterfront skills
8/8/2019	Check	771679	2312	Aramark	65.00	65.00	390-39-780-7430	Uniform cleaning service - Parks
8/8/2019	Check	771680	1861	Bing Materials	132.08	132.08	200-22-240-7520	17.97 tons type 2 class B Agg B
8/8/2019	Check	771681	3871	Biosaphe, Inc	290.00	290.00	370-43-780-7415	Baseline H2O Qt
8/8/2019	Check	771682	3523	Breakthru Beverage NV Reno, LLC	1,660.90	1,660.90	320-00-000-0723	Liquor for resale
8/8/2019	Check	771683	1436	Building Control Services, Inc.	1,220.60	1,982.37	430-53-940-7520	Labor: 10hrs @ \$119/hr
8/8/2019	Check	771683	1436	Building Control Services, Inc.	258.00	1,982.37	430-53-940-7520	Labor: 22hrs @\$119/hr
8/8/2019	Check	771683	1436	Building Control Services, Inc.	503.77	1,982.37	430-53-940-7520	Labor: 4hrs@119.00/hr
8/8/2019	Check	771684	1864	Champion Chevrolet	130.78	130.78	410-51-900-7490	Filter
8/8/2019	Check	771685	2806	Charlene Braun	585.00	585.00	350-46-831-7950	Softball Umpire Labor Day Tournament 18games @\$32.50 per game July 1-31 2019
8/8/2019	Check	771686	2329	Cleveland Golf/SRIXON	520.00	520.00	320-00-000-0710	XXIO X Lady Drv 12.5 L RH

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
8/8/2019	Check	771687	1104	Club Car, LLC	109.35	109.35	410-51-910-7490	SPWS, HOSE 8V
8/8/2019	Check	771688	3867	Colbre Grading & Paving of NV., Inc.	21,751.20	66,623.20	320-32-410-8120	ADA Access to On-Course Restrooms; project bid per NRS 338, and awarded on 1/30/19.
8/8/2019	Check	771688	3867	Colbre Grading & Paving of NV., Inc.	44,872.00	66,623.20	320-32-410-8120	ADA Access to On-Course Restrooms; project bid per NRS 338, and awarded on 1/30/19.
8/8/2019	Check	771689	2571	Cummins Rocky Mountain LLC	67.60	67.60	410-51-920-7490	GASKET,OIL PAN,SUC CONNECTION,PLUG,THREADED
8/8/2019	Check	771690	1680	Custom Sign and Crane, LLC	210.00	210.00	430-53-940-7520	Labor to repair lighting with Customer supplied lamps
8/8/2019	Check	771691	1042	Dion Label Printing, Inc.	2,394.94	2,394.94	390-39-990-7415	Beach day guest passes
8/8/2019	Check	771692		Voided	-	0.00		Voided
8/8/2019	Check	771693	3886	Eastbay Team Sales	405.00	405.00	320-00-000-0710	MOLTEN FX BASKETBALL NFHS MOLTEN IM BASKETBALL
8/8/2019	Check	771694	2985	Erickson, Thorpe & Swainston, LTD	38,977.65	84,586.27	100-10-990-6010	Legal Counsel for Defense of Katz Supreme Court Appeal
8/8/2019	Check	771694	2985	Erickson, Thorpe & Swainston, LTD	45,608.62	84,586.27	100-10-990-6010	Legal Counsel for Smith Lawsuit Defense
8/8/2019	Check	771695	1477	Etcheberry Construction, LLC	980.00	980.00	340-34-620-7415	hazard free work per proposal & Eric C.
8/8/2019	Check	771696	2192	Ewing Irrigation Products	451.00	451.00	320-31-420-7415	40LB CARBONIZPN SOIL
8/8/2019	Check	771697	2004	F.W. Carson Co.	692.50	880.00	370-43-780-7510	Engineered Fill, 10 Wheel Dump Truck
8/8/2019	Check	771697	2004	F.W. Carson Co.	187.50	880.00	200-22-240-7520	Type II Recycled Base 07/24/2019 #87682
8/8/2019	Check	771698	1328	Grainger, Inc.	109.78	718.61	100-12-140-7433	TRAFFIC SIGN,24"H,24"W,ALUMINUM
8/8/2019	Check	771698	1328	Grainger, Inc.	297.95	718.61	430-53-940-7520	WALL PACK,250W,120-277V,PHOTOCONTROL,FLUSH,120VAC
8/8/2019	Check	771698	1328	Grainger, Inc.	201.64	718.61	430-53-940-7520	MVP ACTUATOR AND CARTRIDGE
8/8/2019	Check	771698	1328	Grainger, Inc.	53.04	718.61	390-39-780-7415	REBAR SPIKES,GRAY,14" L,PK4
8/8/2019	Check	771698	1328	Grainger, Inc.	73.68	718.61	200-22-230-7428	PRIMARY CHLORINE STANDARD KIT
8/8/2019	Check	771698	1328	Grainger, Inc.	73.68	718.61	200-22-230-7428	PRIMARY CHLORINE STANDARD KIT, 1.5 MG/L
8/8/2019	Check	771698	1328	Grainger, Inc.	79.65	718.61	430-53-940-7520	HIGH PRESSURE SODIUM LAMP,1000W
8/8/2019	Check	771698	1328	Grainger, Inc.	(170.81)	718.61	390-39-780-7415	Credit for invoice 9236565686 (Bump Speed)
8/8/2019	Check	771699	1835	Greg Norman/Tharanco Lifestyles LLC	135.84	135.84	320-00-000-0710	Merchandise for golf shops
8/8/2019	Check	771700	1959	High Sierra Gardens,Inc.	184.00	656.44	320-31-420-7415	July 2019 In-Store Charges
8/8/2019	Check	771700	1959	High Sierra Gardens,Inc.	405.60	656.44	320-32-420-7415	July 2019 In-Store Charges
8/8/2019	Check	771700	1959	High Sierra Gardens,Inc.	52.56	656.44	370-43-780-7415	July 2019 In-Store Charges
8/8/2019	Check	771700	1959	High Sierra Gardens,Inc.	14.28	656.44	390-39-780-7415	July 2019 In-Store Charges
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	892.50	23,782.20	370-43-780-7605	June 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	2,677.50	23,782.20	390-39-990-7605	June 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	(96.00)	23,782.20	390-39-990-7605	June 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	153.00	23,782.20	100-10-990-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	153.00	23,782.20	200-22-990-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	153.00	23,782.20	200-25-220-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	255.00	23,782.20	320-31-990-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	306.00	23,782.20	320-32-990-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	102.00	23,782.20	330-33-500-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	153.00	23,782.20	330-33-510-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	306.00	23,782.20	340-34-690-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	255.00	23,782.20	350-48-840-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	153.00	23,782.20	370-43-780-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	153.00	23,782.20	370-43-780-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	153.00	23,782.20	370-43-780-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	1,976.25	23,782.20	370-43-780-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	51.00	23,782.20	380-45-880-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	2,448.00	23,782.20	390-39-990-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	5,928.75	23,782.20	390-39-990-7605	July 2019 Security Patrol Services
8/8/2019	Check	771701	2090	High Sierra Patrol, Inc.	7,609.20	23,782.20	390-39-990-7605	July 2019 Security Patrol Services
8/8/2019	Check	771702	2365	Hyatt Regency Lake Tahoe	3,356.01	3,356.01	320-31-960-7480	Hyatt Sport Shop July 2019 sales due for July rent. Hyatt Regency LT due 10%, Rent due: \$33
8/8/2019	Check	771703	3879	Icy-Hot Hydration LLC	960.00	1,006.08	320-00-000-0710	20oz slate grey wide mouth bottle
8/8/2019	Check	771703	3879	Icy-Hot Hydration LLC	46.08	1,006.08	320-31-460-7945	20oz slate grey wide mouth bottle
8/8/2019	Check	771704	2468	Incline Spirits & Cigars	43.25	43.25	320-31-530-7415	cigars for resale
8/8/2019	Check	771705	1995	Incline Tahoe Glass	50.00	50.00	430-53-940-7520	Field Labor - Fixed a Casement
8/8/2019	Check	771706	3740	Joaquin Fioreis	875.00	875.00	200-28-990-7010	Project Tahoe Tap Music Video
8/8/2019	Check	771707	3199	Employee Reimbursement	191.40	191.40	100-12-140-7685	July 2019 Mileage Reimbursement
8/8/2019	Check	771708	1004	Kassbohrer All Terrain Vehicles, Inc.	20.53	20.53	410-51-920-7490	hose line
8/8/2019	Check	771709	2186	Kelly-Moore Paint Company, Inc.	41.70	41.70	430-53-940-7520	550-121 ACRYPLEX FLAT 1G PW
8/8/2019	Check	771710	3785	Lee Welsch	50.00	50.00	320-31-980-7010	Golf Course Photo Edits
8/8/2019	Check	771711	2215	Lincoln Aquatics	552.58	755.76	390-39-850-7415	57GPD AT 44PSI CHEM FEED PUMP
8/8/2019	Check	771711	2215	Lincoln Aquatics	104.92	755.76	390-39-850-7415	36" WHITE NYLON BRISTLE STRAIGHT ALUM WALL BRUSH
8/8/2019	Check	771711	2215	Lincoln Aquatics	98.26	755.76	390-39-850-7415	DANGER CHLORINE SIGN,NFPA LABEL
8/8/2019	Check	771712	1667	Lyubov Alexandria Peterson	32.00	396.00	350-00-000-2360	Massage payroll & tip period 07/16/19-07/31/19
8/8/2019	Check	771712	1667	Lyubov Alexandria Peterson	364.00	396.00	350-48-840-7950	Massage payroll & tip period 07/16/19-07/31/19

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
8/8/2019	Check	771713	1030	Maui Jim USA, Inc.	75.00	88.00	320-00-000-0710	Merchandise for golf shops
8/8/2019	Check	771713	1030	Maui Jim USA, Inc.	13.00	88.00	320-31-460-7945	Merchandise for golf shops
8/8/2019	Check	771714	3200	Customer Refund	654.00	654.00	320-00-000-0205	Refund for event difference
8/8/2019	Check	771715	1115	MSC Industrial Supply Co.	48.94	48.94	410-51-900-7490	sawtooth flat fre
8/8/2019	Check	771716	1945	North Lake Tahoe Fire Protection Distric	4,126.15	16,504.60	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program
8/8/2019	Check	771716	1945	North Lake Tahoe Fire Protection Distric	4,126.15	16,504.60	200-22-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program
8/8/2019	Check	771716	1945	North Lake Tahoe Fire Protection Distric	8,252.30	16,504.60	360-49-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program
8/8/2019	Check	771717	1945	North Lake Tahoe Fire Protection Distric	212.25	424.49	360-49-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program
8/8/2019	Check	771717	1945	North Lake Tahoe Fire Protection Distric	106.12	424.49	200-22-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program
8/8/2019	Check	771717	1945	North Lake Tahoe Fire Protection Distric	106.12	424.49	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	19.30	280.98	410-51-900-7490	tail lamp
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	26.20	280.98	410-51-900-7490	tail lamp
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	(246.29)	280.98	410-51-900-7490	Pitman arm, idler arm,
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	77.91	280.98	410-51-910-7907	oil & air filters
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	27.94	280.98	410-51-910-7907	oil filters
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	31.27	280.98	410-51-910-7907	oil filters, fuel filter
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	100.65	280.98	410-51-900-7490	FL S-Off Sol
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	(398.61)	280.98	410-51-900-7490	Credit for invoice #276007.
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	(5.49)	280.98	410-51-900-7490	Earn back 81135614 June first call
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	(5.86)	280.98	410-51-900-7490	Credit for using electronic order
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	(14.76)	280.98	410-51-900-7490	Credit for using electronic orders
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	(18.00)	280.98	410-51-910-7490	cr for inv 3581-302282
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	42.49	280.98	410-51-900-7490	Ceramic pad
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	193.63	280.98	410-51-900-7490	ceramic pads, break shoes, break drum
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	25.38	280.98	410-51-900-7490	Brake Rotor
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	143.06	280.98	410-51-900-7490	Brake rotor, OEX BRK
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	111.39	280.98	410-51-910-7490	Battery
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	105.44	280.98	410-51-900-7490	2008 Chevrolet Colorado -Cool tem Sen , Iridium plug
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	34.74	280.98	410-51-910-7907	air filters
8/8/2019	Check	771718	2864	O'Reilly Automotive Stores, Inc	30.59	280.98	410-51-900-7490	Gasket Kit
8/8/2019	Check	771719	1591	Office Depot	42.64	42.64	340-34-990-7405	WIPE,DISINFECTING,OCEAN,TOWEL,BNTY,12MR,SAS,REFILL,DISHWAND,HEAVYDUT
8/8/2019	Check	771720	2179	Operating Eng Local Union #3 (DUES)	1,664.00	1,664.00	950-00-000-2375	Union Dues August 2019 Ck dtd 08/06/19
8/8/2019	Check	771721	2136	Operating Engineers Trust Fund	1,395.20	3,020.80	950-00-000-2312	Union Pension July 2019- #41560, Ck dtd 7/5 & 7/19
8/8/2019	Check	771721	2136	Operating Engineers Trust Fund	1,625.60	3,020.80	950-00-000-2312	Union Pension July 2019- #41560, Ck dtd 7/5 & 7/19
8/8/2019	Check	771722	3604	Oscar Gudino Duran Db: EON Cleanin	540.00	11,045.00	100-10-990-7530	July 2019 Janitorial Services
8/8/2019	Check	771722	3604	Oscar Gudino Duran Db: EON Cleanin	125.00	11,045.00	200-22-970-7530	July 2019 Janitorial Services
8/8/2019	Check	771722	3604	Oscar Gudino Duran Db: EON Cleanin	125.00	11,045.00	200-22-970-7530	July 2019 Janitorial Services
8/8/2019	Check	771722	3604	Oscar Gudino Duran Db: EON Cleanin	1,080.00	11,045.00	200-22-970-7530	July 2019 Janitorial Services
8/8/2019	Check	771722	3604	Oscar Gudino Duran Db: EON Cleanin	360.00	11,045.00	200-25-230-7530	July 2019 Janitorial Services
8/8/2019	Check	771722	3604	Oscar Gudino Duran Db: EON Cleanin	1,240.00	11,045.00	320-31-990-7530	July 2019 Janitorial Services
8/8/2019	Check	771722	3604	Oscar Gudino Duran Db: EON Cleanin	1,240.00	11,045.00	320-32-990-7530	July 2019 Janitorial Services
8/8/2019	Check	771722	3604	Oscar Gudino Duran Db: EON Cleanin	1,240.00	11,045.00	330-33-500-7530	July 2019 Janitorial Services
8/8/2019	Check	771722	3604	Oscar Gudino Duran Db: EON Cleanin	775.00	11,045.00	330-33-510-7530	July 2019 Janitorial Services
8/8/2019	Check	771722	3604	Oscar Gudino Duran Db: EON Cleanin	600.00	11,045.00	340-34-690-7530	July 2019 Janitorial Services
8/8/2019	Check	771722	3604	Oscar Gudino Duran Db: EON Cleanin	2,976.00	11,045.00	350-48-840-7530	July 2019 Janitorial Services
8/8/2019	Check	771722	3604	Oscar Gudino Duran Db: EON Cleanin	744.00	11,045.00	350-48-990-7530	July 2019 Janitorial Services
8/8/2019	Check	771723	2322	Partsmaster	299.57	1,451.75	200-25-230-7520	cryobit with flats, label pack cap screw, washer
8/8/2019	Check	771723	2322	Partsmaster	299.45	1,451.75	410-51-910-7415	repair parts - nut dyna, nut lock kling tite,washer, cap screw... etc
8/8/2019	Check	771723	2322	Partsmaster	852.73	1,451.75	410-51-900-7490	repair parts- screen gauge fractional, clamps, steel gasket, cryobit with flats etc
8/8/2019	Check	771724	1867	Petty Cash	35.94	97.91	350-00-000-2871	July 2019 Replenish Rec Center Petty Cash
8/8/2019	Check	771724	1867	Petty Cash	28.43	97.91	350-46-810-7415	July 2019 Replenish Rec Center Petty Cash
8/8/2019	Check	771724	1867	Petty Cash	33.54	97.91	390-39-710-7415	July 2019 Replenish Rec Center Petty Cash
8/8/2019	Check	771725	1867	Petty Cash	1,075.00	1,075.00	100-11-100-7170	July 2019 Reimburse Admin Petty cash -value coins
8/8/2019	Check	771726	1867	Petty Cash	10.00	80.00	320-31-430-7350	July 2019 Reimburse Admin Petty Cash -Returning Employee
8/8/2019	Check	771726	1867	Petty Cash	10.00	80.00	350-46-810-7350	July 2019 Reimburse Admin Petty Cash -Returning Employee
8/8/2019	Check	771726	1867	Petty Cash	10.00	80.00	350-48-860-7350	July 2019 Reimburse Admin Petty Cash -Returning Employee
8/8/2019	Check	771726	1867	Petty Cash	10.00	80.00	380-45-880-7350	July 2019 Reimburse Admin Petty Cash -Returning Employee
8/8/2019	Check	771726	1867	Petty Cash	40.00	80.00	390-39-850-7350	July 2019 Reimburse Admin Petty Cash -Returning Employee
8/8/2019	Check	771727	1867	Petty Cash	61.23	136.48	100-12-140-7433	Reimburse Admin Petty Cash-General
8/8/2019	Check	771727	1867	Petty Cash	75.25	136.48	320-32-410-7415	Reimburse Admin Petty Cash-General
8/8/2019	Check	771728	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	110.00	320-31-530-7415	Reimburse Admin Petty Cash Fingerprints
8/8/2019	Check	771728	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	110.00	350-46-810-7415	Reimburse Admin Petty Cash Fingerprints

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
8/8/2019	Check	771728	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	110.00	350-46-810-7415	Reimburse Admin Petty Cash Fingerprints
8/8/2019	Check	771728	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	110.00	350-48-850-7415	Reimburse Admin Petty Cash Fingerprints
8/8/2019	Check	771728	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	110.00	350-48-860-7415	Reimburse Admin Petty Cash Fingerprints
8/8/2019	Check	771728	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	110.00	390-39-710-7415	Reimburse Admin Petty Cash Fingerprints
8/8/2019	Check	771728	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	110.00	390-39-850-7415	Reimburse Admin Petty Cash Fingerprints
8/8/2019	Check	771728	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	110.00	390-39-990-7415	Reimburse Admin Petty Cash Fingerprints
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	45.07	2,008.68	200-22-220-7520	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	16.98	2,008.68	200-22-240-7433	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	10.72	2,008.68	200-22-240-7520	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	5.58	2,008.68	200-25-220-7520	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	(37.62)	2,008.68	200-25-230-7515	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	136.57	2,008.68	200-25-230-7520	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	76.45	2,008.68	200-25-240-7515	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	26.07	2,008.68	340-34-620-7415	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	47.41	2,008.68	370-43-780-7415	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	30.39	2,008.68	390-39-780-7415	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	19.90	2,008.68	410-51-900-7430	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	1,538.73	2,008.68	410-51-900-7490	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	59.74	2,008.68	410-51-910-7490	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	20.02	2,008.68	410-51-910-7907	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771729	2892	Porter's Auto Parts, Inc	12.67	2,008.68	430-53-940-7520	Acct# 4046 - July 2019 In-Store Chgs
8/8/2019	Check	771730	2028	Rainbow Printing & Office Supplies, Inc.	49.97	49.97	320-31-520-7415	pins
8/8/2019	Check	771731	2987	Rapid Construction, Inc	14,623.21	81,639.54	200-22-990-8120	Watermain Replacement, Alder Avenue
8/8/2019	Check	771731	2987	Rapid Construction, Inc	67,016.33	81,639.54	590-00-000-8120	Burnt Cedar Swimming & Toddler Pool Mechanical Improvements; Pool piping repairs. This wr
8/8/2019	Check	771732	3442	Reno-Tahoe Airport Authority	42.00	42.00	350-46-820-7415	Monthly Trip Fees July 2019
8/8/2019	Check	771733	2272	S&G Transportation, Inc.	807.28	1,614.55	320-31-420-7415	sand
8/8/2019	Check	771733	2272	S&G Transportation, Inc.	807.27	1,614.55	320-32-420-7415	sand
8/8/2019	Check	771734	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	July 2019 shredding service for Public Works & Rec
8/8/2019	Check	771734	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	July 2019 shredding service for Public Works & Rec
8/8/2019	Check	771735	2876	Sierra Gold Seafood, Inc.	363.00	2,242.18	320-00-000-0720	seafood for resale
8/8/2019	Check	771735	2876	Sierra Gold Seafood, Inc.	561.59	2,242.18	320-00-000-0720	seafood for resale
8/8/2019	Check	771735	2876	Sierra Gold Seafood, Inc.	1,317.59	2,242.18	320-00-000-0720	seafood for resale
8/8/2019	Check	771736	1729	Sierra Pacific Turf Supply, Inc.	932.00	7,995.60	320-31-420-7425	TRI-CURE AD 2.5 GAL
8/8/2019	Check	771736	1729	Sierra Pacific Turf Supply, Inc.	466.00	7,995.60	320-32-420-7425	TRI-CURE AD 2.5 GAL
8/8/2019	Check	771736	1729	Sierra Pacific Turf Supply, Inc.	6,597.60	7,995.60	320-31-420-7415	25-3-10 70% NS-54
8/8/2019	Check	771737	3779	Simplot Partners	980.00	1,120.00	320-31-420-7425	Podium growth regulator
8/8/2019	Check	771737	3779	Simplot Partners	140.00	1,120.00	320-32-420-7425	Podium growth regulator
8/8/2019	Check	771738	1819	Smith Power Products, Inc	70.11	70.11	410-51-900-7490	kit filter sump
8/8/2019	Check	771739	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
8/8/2019	Check	771740	2106	State Coll & Disb Unit-SCADU	1,103.08	1,103.08	950-00-000-2390	Garnishment Check dated 08/02/19
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	320-31-530-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	350-46-810-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	350-46-810-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	350-46-810-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	350-48-860-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	350-48-860-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	350-48-860-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	370-43-780-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	380-45-880-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	390-39-710-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	390-39-850-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	390-39-850-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	390-39-850-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	390-39-850-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	390-39-850-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	390-39-850-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	390-39-850-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	390-39-850-7415	CAPP records for July 2019
8/8/2019	Check	771741	2117	State of Nevada -Dept of Public Safety	40.25	724.50	390-39-850-7415	CAPP records for July 2019
8/8/2019	Check	771742	2475	State of Nevada-NDEP/BWPC	70.00	70.00	200-25-230-7340	Operator Cert Upgrade fee R Moore
8/8/2019	Check	771743	1256	Stericycle Enviromental Solutions, Inc	4,564.90	14,530.55	200-27-380-7330	Hazardous Waste Removal 04/16/19
8/8/2019	Check	771743	1256	Stericycle Enviromental Solutions, Inc	4,041.78	14,530.55	200-27-380-7330	Hazardous Waste Removal 05/14/2019
8/8/2019	Check	771743	1256	Stericycle Enviromental Solutions, Inc	5,923.87	14,530.55	200-27-380-7330	Hazardous Waste Removal 06/11/19

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/8/2019	Check	771744	3199	Employee Reimbursement	850.34	850.34	100-11-100-5200	Reimburse Pinkerton Health Insurance for August 2019
8/8/2019	Check	771745	3852	Summit Golf Brands	437.25	502.95	320-00-000-0710	Merchandise for golf shops
8/8/2019	Check	771745	3852	Summit Golf Brands	(18.00)	502.95	320-31-460-7335	Merchandise for golf shops
8/8/2019	Check	771745	3852	Summit Golf Brands	(19.80)	502.95	320-31-460-7335	Merchandise for golf shops
8/8/2019	Check	771745	3852	Summit Golf Brands	18.00	502.95	320-31-460-7945	Merchandise for golf shops
8/8/2019	Check	771745	3852	Summit Golf Brands	105.00	502.95	320-00-000-0710	Merchandise for golf shops
8/8/2019	Check	771745	3852	Summit Golf Brands	(5.25)	502.95	320-31-460-7335	Merchandise for golf shops
8/8/2019	Check	771745	3852	Summit Golf Brands	(26.25)	502.95	320-31-460-7335	Merchandise for golf shops
8/8/2019	Check	771745	3852	Summit Golf Brands	12.00	502.95	320-31-460-7945	Merchandise for golf shops
8/8/2019	Check	771746	3665	Sun Bum LLC	1,377.50	1,524.19	320-00-000-0710	Merchandise for Golf Shops
8/8/2019	Check	771746	3665	Sun Bum LLC	146.69	1,524.19	320-31-460-7945	Merchandise for Golf Shops
8/8/2019	Check	771747	3199	Employee Reimbursement	170.52	170.52	390-39-710-7685	July 2019 Mileage Reimbursement
8/8/2019	Check	771748	1339	TaylorMade Golf Co. Inc.	1,773.00	1,773.00	320-31-430-7435	Small Equipment
8/8/2019	Check	771749	3003	The Metal Company LLC	17,300.00	17,300.00	340-34-690-7520	Repair of Ski Shop Roof; work bid per NRS 338.
8/8/2019	Check	771750	1852	Tholl Fence, Inc	3,788.00	3,788.00	200-25-990-7415	Repair and replace snow damage posts and ornamental iron panesl as per proposal
8/8/2019	Check	771751	2223	Turf Star, Inc.	303.78	525.65	410-51-910-7490	COUPLER-MALE,INTAKE HOSE ASM,FITTING
8/8/2019	Check	771751	2223	Turf Star, Inc.	221.87	525.65	410-51-910-7490	ARM-HOC
8/8/2019	Check	771752	2253	United Rentals (North America, Inc.)	2,312.57	2,312.57	390-39-780-7510	light fixture, weldment, cable
8/8/2019	Check	771753	2585	United Site Services	517.05	517.05	390-39-780-7480	Port-a-potty rentals @ beaches - 07/05/19-08/01/19
8/8/2019	Check	771754	1334	UPS	22.34	22.34	320-31-460-7945	Golf Shipping, Shipper 3073X7 from Michael McCloskey -- return
8/8/2019	Check	771755	1915	Village Ace Hardware	13.51	4,892.92	100-12-130-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	236.71	4,892.92	320-31-420-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	55.19	4,892.92	320-31-420-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	34.80	4,892.92	320-31-420-7425	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	7.00	4,892.92	320-31-990-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	16.98	4,892.92	320-31-990-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	59.14	4,892.92	320-32-420-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	29.20	4,892.92	320-32-420-7425	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	22.08	4,892.92	320-32-990-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	15.28	4,892.92	330-33-500-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	195.87	4,892.92	340-34-620-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	1,036.72	4,892.92	340-34-690-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	25.48	4,892.92	340-34-690-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	105.19	4,892.92	350-46-810-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	651.72	4,892.92	370-43-780-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	25.48	4,892.92	370-43-780-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	273.78	4,892.92	390-39-780-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	116.66	4,892.92	390-39-850-7415	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	13.58	4,892.92	430-53-940-7520	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	287.97	4,892.92	430-53-940-7520	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	13.56	4,892.92	430-54-940-7520	4241 -JULY 2019 in-store chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	125.85	4,892.92	200-22-220-7515	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	5.60	4,892.92	200-22-230-7520	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	5.42	4,892.92	200-22-240-7433	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	41.43	4,892.92	200-22-240-7440	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	210.58	4,892.92	200-22-240-7515	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	28.90	4,892.92	200-22-240-7520	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	16.97	4,892.92	200-22-870-7415	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	173.77	4,892.92	200-25-220-7515	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	21.05	4,892.92	200-25-220-7520	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	20.46	4,892.92	200-25-230-7515	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	598.46	4,892.92	200-25-230-7515	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	45.05	4,892.92	200-25-230-7520	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	73.05	4,892.92	200-27-380-7415	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	16.19	4,892.92	410-51-900-7490	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	50.08	4,892.92	410-51-910-7490	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	11.88	4,892.92	410-51-920-7430	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	5.08	4,892.92	430-53-940-7515	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771755	1915	Village Ace Hardware	207.20	4,892.92	430-53-940-7520	Acct 4244 - July 2019 In-Store Chgs
8/8/2019	Check	771756	1899	Village Ski Loft, Inc.	10,400.36	10,400.36	320-31-960-4409	Hyatt Sport Shop JULY 2019 sale of Village ski Loft products. Village Ski Loft due 82% if sales
8/8/2019	Check	771757	2145	VWR International LLC	52.89	52.89	200-25-230-7428	VWR Conductivity Standrd
8/8/2019	Check	771758	1897	Waste Management of Nevada	128.75	325.66	370-43-780-7825	July 2019 Trans. Station trash srvcs

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/8/2019	Check	771758	1897	Waste Management of Nevada	196.91	325.66	390-39-780-7825	July 2019 Trans. Station trash srvc
8/8/2019	Check	771759	1896	Waste Management of Nevada	388.73	388.73	200-25-230-7415	Liquid waste solidification - Lockwood Landfill July 2019
8/8/2019	Check	771760	1896	Waste Management of Nevada	319.00	319.00	340-34-690-7825	July 2019 Trash Service-Ski
8/8/2019	Check	771761	1896	Waste Management of Nevada	1,552.76	1,552.76	370-43-780-7825	July 2019 General Trash IVGID Parks & Rec Center
8/8/2019	Check	771762	1896	Waste Management of Nevada	347.29	13,559.51	100-10-990-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	544.10	13,559.51	200-22-990-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	42.08	13,559.51	200-25-230-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	641.54	13,559.51	320-31-420-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	757.53	13,559.51	320-31-420-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	2,272.60	13,559.51	320-31-520-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	757.53	13,559.51	320-31-530-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	592.14	13,559.51	320-32-420-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	170.44	13,559.51	340-34-690-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	517.66	13,559.51	350-48-840-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	57.52	13,559.51	350-48-990-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	1,578.07	13,559.51	370-43-780-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	444.86	13,559.51	370-43-780-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	2,381.76	13,559.51	390-39-780-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771762	1896	Waste Management of Nevada	2,454.39	13,559.51	390-39-780-7825	JULY 2019 - General trash srvc
8/8/2019	Check	771763	1290	West Coast Turf	1,375.00	1,375.00	320-31-420-7415	blue rye
					<u>509,820.71</u>			