

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
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	129.35	8,347.00	320-00-000-0721	beer & liquor for resale
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	143.20	8,347.00	320-00-000-0723	beer & liquor for resale
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	587.00	8,347.00	320-00-000-0721	beer & wine for resale
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,664.35	8,347.00	320-00-000-0722	beer & wine for resale
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	553.00	8,347.00	320-00-000-0721	beer, wine & liquor for resale
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,417.95	8,347.00	320-00-000-0722	beer, wine & liquor for resale
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	634.15	8,347.00	320-00-000-0723	beer, wine & liquor for resale
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	(400.35)	18,775.41	320-00-000-0720	Credit for invoice 5019121 (17 CS of milk 2% reduced fat)
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	107.06	18,775.41	320-31-530-7415	Food for resale
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,069.86	18,775.41	320-00-000-0720	Food for resale
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,528.00	18,775.41	320-00-000-0720	Food for resale
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	5,925.75	18,775.41	320-00-000-0720	Food for resale
8/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	227.51	1,466.01	320-00-000-0720	food for resale & operating supplies
8/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,238.50	1,466.01	320-31-530-7415	food for resale & operating supplies
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,364.70	18,775.41	320-00-000-0720	Food for resale & operating supplies
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	257.84	18,775.41	320-31-530-7415	Food for resale & operating supplies
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,345.66	18,775.41	320-00-000-0720	Food for resale & operating supplies
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	403.61	18,775.41	320-31-530-7415	Food for resale & operating supplies
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,628.66	18,775.41	320-00-000-0720	Food for resale & operating supplies
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	381.06	18,775.41	320-31-530-7415	Food for resale & operating supplies
8/16/2019	Auto Pay	0	1039	Acushnet Company	93.37	7,035.77	320-00-000-0710	Golf Merchandise for Resale
8/16/2019	Auto Pay	0	1039	Acushnet Company	8.85	7,035.77	320-31-460-7945	Golf Merchandise for Resale
8/16/2019	Auto Pay	0	1039	Acushnet Company	102.00	7,035.77	320-00-000-0710	golf merchandise for resale
8/16/2019	Auto Pay	0	1039	Acushnet Company	(2.04)	7,035.77	320-31-460-7335	golf merchandise for resale
8/16/2019	Auto Pay	0	1039	Acushnet Company	11.44	7,035.77	320-31-460-7945	golf merchandise for resale
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	230.55	8,347.00	320-00-000-0723	Liquor for resale
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	333.65	8,347.00	320-00-000-0723	Liquor for resale
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	346.55	8,347.00	320-00-000-0723	liquor for resale
8/16/2019	Auto Pay	0	1293	Callaway Golf	173.66	3,040.26	320-00-000-0710	Merchandise for golf shops
8/16/2019	Auto Pay	0	1293	Callaway Golf	11.00	3,040.26	320-31-460-7945	Merchandise for golf shops
8/16/2019	Auto Pay	0	1293	Callaway Golf	173.66	3,040.26	320-00-000-0710	Merchandise for golf shops
8/16/2019	Auto Pay	0	1293	Callaway Golf	11.00	3,040.26	320-31-460-7945	Merchandise for golf shops
8/16/2019	Auto Pay	0	1293	Callaway Golf	198.34	3,040.26	320-00-000-0710	Merchandise for golf shops
8/16/2019	Auto Pay	0	1293	Callaway Golf	11.00	3,040.26	320-31-460-7945	Merchandise for golf shops
8/16/2019	Auto Pay	0	1293	Callaway Golf	423.12	3,040.26	320-00-000-0710	Merchandise for golf shops
8/16/2019	Auto Pay	0	1293	Callaway Golf	11.68	3,040.26	320-31-460-7945	Merchandise for golf shops
8/16/2019	Auto Pay	0	1293	Callaway Golf	1,550.00	3,040.26	320-00-000-0710	Merchandise for golf shops
8/16/2019	Auto Pay	0	1293	Callaway Golf	62.00	3,040.26	320-31-460-7945	Merchandise for golf shops
8/16/2019	Auto Pay	0	1039	Acushnet Company	324.00	7,035.77	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
8/16/2019	Auto Pay	0	1039	Acushnet Company	(6.48)	7,035.77	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
8/16/2019	Auto Pay	0	1039	Acushnet Company	12.10	7,035.77	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
8/16/2019	Auto Pay	0	1039	Acushnet Company	2,041.20	7,035.77	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
8/16/2019	Auto Pay	0	1039	Acushnet Company	29.91	7,035.77	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
8/16/2019	Auto Pay	0	1039	Acushnet Company	4,382.20	7,035.77	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
8/16/2019	Auto Pay	0	1039	Acushnet Company	39.22	7,035.77	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
8/16/2019	Auto Pay	0	1793	Ping Golf Equipment	1,458.20	1,312.38	320-00-000-0710	Merchandise for golf shops (soft goods)
8/16/2019	Auto Pay	0	1793	Ping Golf Equipment	(145.82)	1,312.38	320-31-460-7335	Merchandise for golf shops (soft goods)
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	34.44	18,775.41	320-31-520-7415	operating supplies ,
8/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	129.12	18,775.41	320-31-520-7415	operating supplies ,
8/16/2019	Auto Pay	0	1293	Callaway Golf	76.54	3,040.26	320-00-000-0710	pro shop mdse
8/16/2019	Auto Pay	0	1293	Callaway Golf	14.60	3,040.26	320-31-460-7945	pro shop mdse
8/16/2019	Auto Pay	0	1293	Callaway Golf	306.16	3,040.26	320-00-000-0710	pro shop mdse
8/16/2019	Auto Pay	0	1293	Callaway Golf	17.50	3,040.26	320-31-460-7945	pro shop mdse
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	41.46	8,347.00	320-00-000-0722	wine & liquor for resale
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	101.85	8,347.00	320-00-000-0723	wine & liquor for resale
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	158.34	8,347.00	320-00-000-0722	wine for resale
8/16/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,005.60	8,347.00	320-00-000-0722	wine for resale
8/16/2019	EFT	2356	1593	Aetna Behavioral Health, LLC	454.02	908.04	100-13-150-7345	EAPID #65191 Sept 2019
8/16/2019	EFT	2356	1593	Aetna Behavioral Health, LLC	454.02	908.04	100-13-150-7345	EAPID #65191-0001 August 2019
8/16/2019	EFT	2357	1228	Airgas, Inc.	179.73	179.73	350-48-850-7425	CO2 600CGA
8/16/2019	EFT	2358	1259	Alpen Sierra Coffee Company	133.25	133.25	350-48-840-7415	Vienna Roast Coffee, Colombia Decaf
8/16/2019	EFT	2359	1818	ALSCO	64.96	2,026.90	350-48-840-7415	towels

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8/16/2019	EFT	2359	1818	ALSCO		64.96	2,026.90 350-48-840-7415	towels,
8/16/2019	EFT	2359	1818	ALSCO		82.94	2,026.90 350-48-840-7415	towels,
8/16/2019	EFT	2359	1818	ALSCO		40.17	2,026.90 320-31-520-7415	towels, aprons, uniforms --Chateau
8/16/2019	EFT	2359	1818	ALSCO		193.45	2,026.90 320-31-530-7415	towels, napkins, uniforms
8/16/2019	EFT	2359	1818	ALSCO		263.45	2,026.90 320-31-530-7415	towels, napkins, uniforms
8/16/2019	EFT	2359	1818	ALSCO		1.24	2,026.90 350-48-840-7415	towels, twin sheets
8/16/2019	EFT	2359	1818	ALSCO		40.17	2,026.90 320-31-520-7415	towels, uniforms
8/16/2019	EFT	2359	1818	ALSCO		160.01	2,026.90 320-31-530-7415	towels, uniforms
8/16/2019	EFT	2359	1818	ALSCO		35.47	2,026.90 320-31-520-7415	towels, uniforms Chateau
8/16/2019	EFT	2359	1818	ALSCO		382.00	2,026.90 320-31-520-7415	napkins
8/16/2019	EFT	2359	1818	ALSCO		643.45	2,026.90 320-31-520-7415	napkins, Chateau
8/16/2019	EFT	2359	1818	ALSCO		54.63	2,026.90 350-48-840-7415	mats, towels, sheets
8/16/2019	EFT	2360	2998	Belkorp AG, LLC		200.26	1,600.37 410-51-910-7907	oil filter, Stainer
8/16/2019	EFT	2360	2998	Belkorp AG, LLC	1,400.11		1,600.37 410-51-910-7490	parts --nut , nut lock, hydraulic cylinder etc
8/16/2019	EFT	2361	1902	Burgarello Alarm, Inc		914.00	914.00 430-53-940-7520	Service and Repair 07/10/19
8/16/2019	EFT	2362	1886	Capital Beverage, Inc.		394.00	1,294.45 320-00-000-0721	Beer for resale
8/16/2019	EFT	2362	1886	Capital Beverage, Inc.		29.85	1,294.45 320-00-000-0720	Food & Beer for resale
8/16/2019	EFT	2362	1886	Capital Beverage, Inc.		870.60	1,294.45 320-00-000-0721	Food & Beer for resale
8/16/2019	EFT	2363	1356	CDW Government, Inc.	2,158.10		196,239.70 100-12-130-8105	DELL TBOLT DOCK - WD19TB,Manufacturer Part Number: 9GMPM DELL 3530 I7-8850H 512
8/16/2019	EFT	2363	1356	CDW Government, Inc.	1,245.00		196,239.70 100-12-130-7300	SONICWALL TZ400PROMO3Y AGSS FREE HW Manufacturer Part Number: 01-SSC-3038
8/16/2019	EFT	2363	1356	CDW Government, Inc.	102,308.60		196,239.70 100-12-130-8105	NUTANIX 5YR Prod Supp 8035-G6, S-HW-PRD-8035-G6-5YR NUTANIX 5YR PROD SUPP 8
8/16/2019	EFT	2363	1356	CDW Government, Inc.	90,528.00		196,239.70 100-12-130-8105	NUTANIX HW PLAT NX-8235-G6-6140-CM Manufacturer Part Number: NX-8235-G6-6140-CM
8/16/2019	EFT	2364	1617	Cisco Air Systems, Inc.	6,312.80		6,312.80 340-34-630-7510	Air filters for Air House compressors. Primary and secondary sets.
8/16/2019	EFT	2365	3515	Cosmic Prosperity	384.00		384.00 430-53-940-7520	cement floor cleaning F&B floors, restaurant patio/deck floors and banquet/meeting room patio
8/16/2019	EFT	2366	3119	Design Workshop, Inc.	4,542.84		4,542.84 360-49-990-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
8/16/2019	EFT	2367	3199	Employee Reimbursement	406.50		813.00 200-00-000-2396	MCARE 9/1-11/30/19 Spouse
8/16/2019	EFT	2367	3199	Employee Reimbursement	406.50		813.00 200-00-000-2396	MCARE Reimb 9/1-11/30/19
8/16/2019	EFT	2368	1760	Doppelmayr USA, Inc.	551.94		551.94 340-34-620-7510	BACKREST 4P E FIXED
8/16/2019	EFT	2369	2889	L&C Cook Specialty Foods, Inc.	1,291.08		1,291.08 320-00-000-0720	July 2019 statement
8/16/2019	EFT	2370	1183	Lakeside Paving and Sealing, Inc	850.00		850.00 200-22-970-8120	Remove cold patch around 4x6 utility vault. Patch pave using hot mix asphalt from Teichert, +/-
8/16/2019	EFT	2371	3388	Lloyd Consulting Group, LLC	7,487.50		7,487.50 370-43-780-8120	Incline Park Facility Renovation Project; Construction Admin per ASA 04.
8/16/2019	EFT	2372	3199	Employee Reimbursement	85.84		85.84 200-28-990-7685	Mileage Reimbursement July 2019
8/16/2019	EFT	2373	1457	Marcus G Faust, PC	3,404.67		6,809.34 200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19
8/16/2019	EFT	2373	1457	Marcus G Faust, PC	3,404.67		6,809.34 200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19
8/16/2019	EFT	2374	2694	Municipal Maintenance Equipment	250.00		250.00 410-51-900-7680	VIP AUG. 14, 2019 - SACRAMENTO
8/16/2019	EFT	2375	1943	New West Distributing, Inc.	42.80		1,128.65 320-00-000-0721	resale beer purchase
8/16/2019	EFT	2375	1943	New West Distributing, Inc.	165.00		1,128.65 320-00-000-0721	resale beer purchase
8/16/2019	EFT	2375	1943	New West Distributing, Inc.	920.85		1,128.65 320-00-000-0721	resale beer purchase
8/16/2019	EFT	2376	2947	Nexbelt LLC	74.00		81.70 320-00-000-0710	uniform
8/16/2019	EFT	2376	2947	Nexbelt LLC	7.70		81.70 320-31-460-7945	uniform
8/16/2019	EFT	2377	3684	Original Watermen, Inc	565.50		565.50 390-39-850-7430	PXB-E-RED-32 - X-Back ElitePRO-S-BLK-SM - Pro Stretch Boardshort
8/16/2019	EFT	2378	1220	PQ Corporation	13,984.14		13,984.14 200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.20
8/16/2019	EFT	2379	1918	Produce Plus	350.15		1,188.35 320-00-000-0720	food for resale
8/16/2019	EFT	2379	1918	Produce Plus	838.20		1,188.35 320-00-000-0720	food for resale
8/16/2019	EFT	2380	2245	Sierra Meat Co	118.27		6,239.65 320-00-000-0720	Food for resale
8/16/2019	EFT	2380	2245	Sierra Meat Co	1,395.40		6,239.65 320-00-000-0720	Food for resale
8/16/2019	EFT	2380	2245	Sierra Meat Co	2,114.35		6,239.65 320-00-000-0720	Food for resale
8/16/2019	EFT	2380	2245	Sierra Meat Co	2,611.63		6,239.65 320-00-000-0720	Food for resale
8/16/2019	EFT	2381	3462	Sterling Valley Systems DbA:Inntopia	1,130.48		1,130.48 340-34-980-7310	Data Management, Email Service
8/16/2019	EFT	2382	1827	Swire Coca Cola USA	437.12		437.12 320-00-000-0720	resale beverage purchase
8/16/2019	EFT	2383	3765	Thatcher Company of Nevada, Inc	612.60		588.60 350-48-850-7425	Sierra Pure Chlor 4x1 Ret
8/16/2019	EFT	2383	3765	Thatcher Company of Nevada, Inc	(24.00)		588.60 350-48-850-7425	Container refund
8/16/2019	EFT	2384	1348	ULINE, Inc	143.56		143.56 390-39-780-7415	Plastic speed bump
8/16/2019	EFT	2385	2387	USABlueBook	658.88		1,035.21 200-22-240-7435	Dickson PR350 Pressure
8/16/2019	EFT	2385	2387	USABlueBook	376.33		1,035.21 200-22-230-7520	Flygt ENM-10 Float Switch 20'
8/16/2019	EFT	2386	3324	USRelay Corp	99.00		999.00 390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort ar
8/16/2019	EFT	2386	3324	USRelay Corp	900.00		999.00 340-34-980-7010	Video streaming and distribution services for District's webcams at Diamond Peak ski resort ar
8/16/2019	EFT	2387	1862	Western Nevada Supply	3,201.90		3,201.90 340-34-630-7510	2 2000# CB/SS 2PC THD FP BALL VLV SEAL WELDED
8/16/2019	Check	771764	2270	AMA Golf Co.	34.50		108.34 320-00-000-0710	Merchandise for golf shops
8/16/2019	Check	771764	2270	AMA Golf Co.	10.97		108.34 320-31-460-7945	Merchandise for golf shops
8/16/2019	Check	771764	2270	AMA Golf Co.	62.87		108.34 320-31-430-7415	Merchandise for golf shops
8/16/2019	Check	771765	1436	Building Control Services, Inc.	491.27		491.27 430-53-940-7520	Labor: 3HRS @ \$119.00, material : blower motor pulley

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/16/2019	Check	771766	3872	CASHCO INC	5,157.74	5,157.74	200-22-230-7520	Pressure regulating valve for BCWDP; K. Rudd.
8/16/2019	Check	771767	2370	Cobra PUMA Golf, INC	125.00	762.29	320-00-000-0710	Merchandise for golf shops PUMA soft goods
8/16/2019	Check	771767	2370	Cobra PUMA Golf, INC	14.34	762.29	320-31-460-7945	Merchandise for golf shops PUMA soft goods
8/16/2019	Check	771767	2370	Cobra PUMA Golf, INC	588.00	762.29	320-00-000-0710	Merchandise for golf shops PUMA soft goods
8/16/2019	Check	771767	2370	Cobra PUMA Golf, INC	34.95	762.29	320-31-460-7945	Merchandise for golf shops PUMA soft goods
8/16/2019	Check	771768	3199	Employee Reimbursement	28.63	28.63	950-00-000-0115	Stale check #299955 05/03/19 \$28.63
8/16/2019	Check	771769	1054	E-Z-Go Textron	784.96	2,261.53	410-51-910-7490	STARTER-GENERATOR AMD,SPRING,FRONT,185,SILVER
8/16/2019	Check	771769	1054	E-Z-Go Textron	97.50	2,261.53	410-51-910-7490	SPRING,FRONT,185,SILVER
8/16/2019	Check	771769	1054	E-Z-Go Textron	265.68	2,261.53	410-51-910-7490	WELDMENT,FRONT AXLE
8/16/2019	Check	771769	1054	E-Z-Go Textron	1,113.39	2,261.53	410-51-910-7490	BRAKE PEDAL,GAS-ASSY
8/16/2019	Check	771770	3886	Eastbay Team Sales	172.50	172.50	350-46-810-7415	t-shirts
8/16/2019	Check	771771	1398	Ecolab Pest Elimination	901.24	1,251.24	430-53-940-7515	Monthly service August 2019 Cockroach/Rodent Program
8/16/2019	Check	771771	1398	Ecolab Pest Elimination	350.00	1,251.24	430-53-940-7520	one shot service
8/16/2019	Check	771772	3199	Employee Reimbursement	59.86	59.86	320-31-990-7685	May 2019 Mileage Reimbursement
8/16/2019	Check	771773	2004	F.W. Carson Co.	1,042.50	1,042.50	370-43-780-7510	Engine fill 07/24/19 , 10 Wheel Dump Truck
8/16/2019	Check	771774	3453	Farmer Bros. Co	620.75	620.75	320-00-000-0720	bevs for resale
8/16/2019	Check	771775	2735	Flyers Energy LLC	2,517.30	2,517.30	320-00-000-0725	Disel fuel 310 gal @2.868 and gas 450gal @\$3.618
8/16/2019	Check	771776	3865	Foray Golf Co	246.42	2,066.93	320-00-000-0710	2019 Core Contrast Trim Skirt - Eggplant/Pink / S Mercury Rising Skirt - Night Sky Print / S Co
8/16/2019	Check	771776	3865	Foray Golf Co	257.50	2,066.93	320-00-000-0710	Golf Merchandise for Resale
8/16/2019	Check	771776	3865	Foray Golf Co	344.00	2,066.93	320-00-000-0710	Golf Merchandise for Resale
8/16/2019	Check	771776	3865	Foray Golf Co	1,219.01	2,066.93	320-00-000-0710	shirts
8/16/2019	Check	771777	1260	GGblue, LLC	81.50	169.58	320-00-000-0710	SOPHIA-WHITE/FELINE CADDY SKORT-FELINE/BLACK
8/16/2019	Check	771777	1260	GGblue, LLC	14.29	169.58	320-31-460-7945	SOPHIA-WHITE/FELINE CADDY SKORT-FELINE/BLACK
8/16/2019	Check	771777	1260	GGblue, LLC	60.50	169.58	320-00-000-0710	Merchandise for golf shops
8/16/2019	Check	771777	1260	GGblue, LLC	13.29	169.58	320-31-460-7945	Merchandise for golf shops
8/16/2019	Check	771778	1328	Grainger, Inc.	44.14	633.75	430-53-940-7520	HIGH PRESSURE SODIUM LAMP,ED23.5,50W
8/16/2019	Check	771778	1328	Grainger, Inc.	415.96	633.75	200-22-230-7440	CORDLESS COMBINATION KIT,5.0AH,2 TOOLS
8/16/2019	Check	771778	1328	Grainger, Inc.	173.65	633.75	200-22-230-7515	STRUT CHANNEL,7/8" W,10 FT. L,SILVER
8/16/2019	Check	771779	2178	Granite Construction Co.	966.53	966.53	200-22-240-7520	dura patch
8/16/2019	Check	771780	1835	Greg Norman/Tharanco Lifestyles LLC	1,535.99	1,598.67	320-00-000-0710	Merchandise for golf shops
8/16/2019	Check	771780	1835	Greg Norman/Tharanco Lifestyles LLC	62.68	1,598.67	320-31-460-7945	Merchandise for golf shops
8/16/2019	Check	771781	3461	Griswold Industries/dba: CLA-VAL CO	125.00	4,164.01	200-00-000-0730	PO 19-0309 Kit Rppt
8/16/2019	Check	771781	3461	Griswold Industries/dba: CLA-VAL CO	1,441.00	4,164.01	200-00-000-0730	PO 19-0309 Kit Rppt
8/16/2019	Check	771781	3461	Griswold Industries/dba: CLA-VAL CO	193.00	4,164.01	200-00-000-0730	PO 19-0309 Kit Rppt
8/16/2019	Check	771781	3461	Griswold Industries/dba: CLA-VAL CO	1,897.00	4,164.01	200-00-000-0730	PO 19-0309 Kit Rppt
8/16/2019	Check	771781	3461	Griswold Industries/dba: CLA-VAL CO	508.01	4,164.01	200-00-000-0730	PO 19-0309 Kit Rppt
8/16/2019	Check	771782	1411	Hach Co.	1,041.38	1,041.38	200-22-230-7425	STABLCAL STD, 10 NTU 500ML,STABLCAL CERT STD, 0.30 NTU 100ML,STABLCAL STD,
8/16/2019	Check	771783	3537	High Altitude Carpet Cleaning	300.00	300.00	430-53-940-7520	Pre spray Burnt Cedar snack shack with Oxyblaster Biodegradable floor cleaner
8/16/2019	Check	771784	3845	Hutchison & Steffen LLC	1.15	18,956.15	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
8/16/2019	Check	771784	3845	Hutchison & Steffen LLC	150.00	18,956.15	200-22-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
8/16/2019	Check	771784	3845	Hutchison & Steffen LLC	25.00	18,956.15	200-22-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
8/16/2019	Check	771784	3845	Hutchison & Steffen LLC	4,625.00	18,956.15	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
8/16/2019	Check	771784	3845	Hutchison & Steffen LLC	625.00	18,956.15	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
8/16/2019	Check	771784	3845	Hutchison & Steffen LLC	1,530.00	18,956.15	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
8/16/2019	Check	771784	3845	Hutchison & Steffen LLC	12,000.00	18,956.15	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
8/16/2019	Check	771785	3879	Icy-Hot Hydration LLC	1,162.00	1,232.55	320-00-000-0710	bottles,
8/16/2019	Check	771785	3879	Icy-Hot Hydration LLC	70.55	1,232.55	320-31-460-7945	bottles,
8/16/2019	Check	771786	1708	Imperial Headwear	1,155.00	1,216.54	320-00-000-0710	Merchandise for golf shops
8/16/2019	Check	771786	1708	Imperial Headwear	61.54	1,216.54	320-31-460-7945	Merchandise for golf shops
8/16/2019	Check	771787	2468	Incline Spirits & Cigars	56.25	56.25	320-31-530-7415	Cigars for resale
8/16/2019	Check	771788	3200	Customer Refund	85.32	85.32	200-00-000-2860	Utility Customer Refund
8/16/2019	Check	771789	1004	Kassbohrer All Terrain Vehicles, Inc.	413.48	956.27	410-51-920-7490	bushing swivel
8/16/2019	Check	771789	1004	Kassbohrer All Terrain Vehicles, Inc.	237.73	956.27	410-51-920-7490	parts -- collar bolt, bearing, vent etc
8/16/2019	Check	771789	1004	Kassbohrer All Terrain Vehicles, Inc.	305.06	956.27	410-51-920-7907	parts -- collar bolt, bearing, vent etc
8/16/2019	Check	771790	2317	Knorr Systems, Inc	381.34	381.34	390-39-850-7425	Pulsar Infinity Tablets
8/16/2019	Check	771791	1699	Loomis	928.59	928.59	320-31-990-7415	July 2019 Armored Car svcs
8/16/2019	Check	771792	3383	Loudmouth Golf LLC	39.75	47.65	320-00-000-0710	Merchandise for golf shops
8/16/2019	Check	771792	3383	Loudmouth Golf LLC	7.90	47.65	320-31-460-7945	Merchandise for golf shops
8/16/2019	Check	771793	3199	Employee Reimbursement	22.74	22.74	390-39-530-7415	Auto mileage records July 2019
8/16/2019	Check	771794	1568	Mizuno USA, Inc	20.00	36.13	320-00-000-0710	Golf Club Repair
8/16/2019	Check	771794	1568	Mizuno USA, Inc	16.13	36.13	320-31-460-7945	Golf Club Repair
8/16/2019	Check	771795	1115	MSC Industrial Supply Co.	25.44	139.55	410-51-900-7415	CLEAR LENS VALUE SER CHECKLITE GLASS

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/16/2019	Check	771795	1115	MSC Industrial Supply Co.	38.81	139.55	410-51-900-7415	POLY DRUM FUNNEL EAGLE POLY DRUM FUNNEL
8/16/2019	Check	771795	1115	MSC Industrial Supply Co.	75.30	139.55	200-25-230-7515	SG-55 AG-60 PLAS CUT TORCH CIRCINUS WHEEL COMP P80 PANASONIC ROLLER GUI
8/16/2019	Check	771796	2193	Northern California Golf Assoc.	333.00	333.00	320-31-990-7330	Added members
8/16/2019	Check	771797	1842	NV Energy	884.17	110,173.07	100-10-990-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	13,528.03	110,173.07	200-22-220-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	36,892.87	110,173.07	200-22-230-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	639.69	110,173.07	200-22-990-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	15,436.84	110,173.07	200-25-210-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	7,894.09	110,173.07	200-25-220-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	15,595.50	110,173.07	200-25-230-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	639.69	110,173.07	200-25-990-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	673.39	110,173.07	320-31-420-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	1,737.06	110,173.07	320-31-440-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	674.14	110,173.07	320-31-520-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	674.14	110,173.07	320-31-530-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	674.14	110,173.07	320-31-990-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	351.41	110,173.07	320-32-420-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	13.90	110,173.07	320-32-530-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	125.06	110,173.07	320-32-990-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	1,385.80	110,173.07	330-33-500-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	93.01	110,173.07	330-33-510-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	70.28	110,173.07	340-00-000-0205	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	45.26	110,173.07	340-00-000-0205	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	808.00	110,173.07	340-34-450-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	810.54	110,173.07	340-34-620-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	250.00	110,173.07	340-34-630-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	1,342.31	110,173.07	340-34-690-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	5,101.37	110,173.07	350-48-840-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	566.82	110,173.07	350-48-990-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	1,085.66	110,173.07	370-43-780-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	181.49	110,173.07	380-45-880-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	56.59	110,173.07	390-38-530-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	57.99	110,173.07	390-39-530-7810	NV Energy July 2019
8/16/2019	Check	771797	1842	NV Energy	1,883.83	110,173.07	390-39-990-7810	NV Energy July 2019
8/16/2019	Check	771798	2864	O'Reilly Automotive Stores, Inc	32.94	32.94	410-51-910-7490	1Qt 2 Cycleoil
8/16/2019	Check	771799	3532	Perpetual Products CO	4,795.00	4,795.00	340-34-690-7415	6 Ski Racks, 4 Snow Benches
8/16/2019	Check	771800	3661	Premier Environmental Consulting	559.00	559.00	380-45-880-8120	Asbestos and Lead Survey on site investigation
8/17/2019	Check	771801		Voided	-	0.00		Voided
8/16/2019	Check	771802	3857	QS Wholesale LLC- DBA: ROXY	1,202.85	2,034.25	320-00-000-0710	Merchandise for golf shops
8/16/2019	Check	771802	3857	QS Wholesale LLC- DBA: ROXY	70.49	2,034.25	320-31-460-7945	Merchandise for golf shops
8/16/2019	Check	771802	3857	QS Wholesale LLC- DBA: ROXY	437.70	2,034.25	320-00-000-0710	Merchandise for golf shops
8/16/2019	Check	771802	3857	QS Wholesale LLC- DBA: ROXY	16.91	2,034.25	320-31-460-7945	Merchandise for golf shops
8/16/2019	Check	771802	3857	QS Wholesale LLC- DBA: ROXY	8.50	2,034.25	320-00-000-0710	Merchandise for golf shops
8/16/2019	Check	771802	3857	QS Wholesale LLC- DBA: ROXY	13.86	2,034.25	320-31-460-7945	Merchandise for golf shops
8/16/2019	Check	771802	3857	QS Wholesale LLC- DBA: ROXY	75.00	2,034.25	320-00-000-0710	Merchandise for golf shops
8/16/2019	Check	771802	3857	QS Wholesale LLC- DBA: ROXY	16.38	2,034.25	320-31-460-7945	Merchandise for golf shops
8/16/2019	Check	771802	3857	QS Wholesale LLC- DBA: ROXY	175.00	2,034.25	320-00-000-0710	Merchandise for golf shops
8/16/2019	Check	771802	3857	QS Wholesale LLC- DBA: ROXY	17.56	2,034.25	320-31-460-7945	Merchandise for golf shops
8/16/2019	Check	771803	2028	Rainbow Printing & Office Supplies, Inc.	4.15	4.15	320-31-430-7415	name badges
8/17/2019	Check	771804		Voided	-	0.00		Voided
8/16/2019	Check	771805	3354	SI-Products, LLC - Sunice USA INC	1,655.00	1,826.27	320-00-000-0710	Merchandise for golf shops
8/16/2019	Check	771805	3354	SI-Products, LLC - Sunice USA INC	105.00	1,826.27	320-00-000-0710	Merchandise for golf shops
8/16/2019	Check	771805	3354	SI-Products, LLC - Sunice USA INC	66.27	1,826.27	320-31-460-7945	Merchandise for golf shops
8/16/2019	Check	771806	2876	Sierra Gold Seafood, Inc.	550.80	1,120.80	320-00-000-0721	seafood for resale
8/16/2019	Check	771806	2876	Sierra Gold Seafood, Inc.	570.00	1,120.80	320-00-000-0720	seafood for resale
8/16/2019	Check	771807	1729	Sierra Pacific Turf Supply, Inc.	290.64	555.35	320-31-420-7425	NUVAN PROSTRIP PLUS 3x65GM
8/16/2019	Check	771807	1729	Sierra Pacific Turf Supply, Inc.	264.71	555.35	320-31-420-7415	11" REPLACEMENT BLADES
8/16/2019	Check	771808	1819	Smith Power Products, Inc	888.40	888.40	410-51-900-7490	KIT-FILTER, SUMP N, SYNTHETIC ATF 1GAL
8/16/2019	Check	771809	1374	Snow Machines, Inc (SMI)	2,084.43	2,084.43	340-34-630-7510	Puma Carr, long jack, jack pin, actuator clamp bracket, silicone o-ring, deg nozzle, etc
8/16/2019	Check	771810	2475	State of Nevada-NDEP/BWPC	250.00	250.00	370-43-780-8120	working in Waterways Permit Fee Site ID NVWV-46562
8/16/2019	Check	771811	1256	Stericycle Enviromental Solutions, Inc	6.50	6.50	200-27-380-7330	EPA e-manifest fee
8/17/2019	Check	771812		Voided	-	-		Voided

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/16/2019	Check	771813	1744	Sun Mountain Sports, Inc.	167.00	158.65	320-00-000-0710	Golf merch for resale - embroidery bags
8/16/2019	Check	771813	1744	Sun Mountain Sports, Inc.	(8.35)	158.65	320-31-460-7335	Golf merch for resale - embroidery bags
8/16/2019	Check	771814	2748	Team Sports Ink, LLC	1,192.50	1,192.50	380-45-880-7415	uniforms - shirts
8/16/2019	Check	771815	3808	The Chef's Warehouse West Coast, LLC	297.32	297.32	320-00-000-0720	salami (Finocchiona, chorizo Navare, Sopressata, tartufo)
8/16/2019	Check	771816	2585	United Site Services	517.05	1,298.37	390-39-780-7480	Weekly Service 08/07/19-09/03/19
8/16/2019	Check	771816	2585	United Site Services	781.32	1,298.37	370-43-780-7480	Rental/ Lease 08/02/19-08/19/19
8/16/2019	Check	771817	1334	UPS	29.04	65.87	320-31-460-7945	golf shipping
8/16/2019	Check	771817	1334	UPS	36.83	65.87	320-31-460-7945	golf shipping
8/16/2019	Check	771818	1990	W & T Graphix	486.45	486.45	100-12-140-7433	#8155 drawstring backpacks with 1-color Safety First logo,Reorder Set-Up
8/16/2019	Check	771819	1896	Waste Management of Nevada	1,596.24	1,596.24	340-34-690-7825	July 2019 Trash Service-Ski Diamond Peak
8/16/2019	Check	771820	1896	Waste Management of Nevada	299.68	3,362.22	200-22-990-7825	July 2019 IVGID , Sweetwater Waste Not srvc & red White Tahoe Blue
8/16/2019	Check	771820	1896	Waste Management of Nevada	299.68	3,362.22	200-25-990-7825	July 2019 IVGID , Sweetwater Waste Not srvc & red White Tahoe Blue
8/16/2019	Check	771820	1896	Waste Management of Nevada	2,762.86	3,362.22	390-39-780-7825	July 2019 IVGID , Sweetwater Waste Not srvc & red White Tahoe Blue
8/16/2019	Check	771821	2181	Wilbur-Ellis Company	1,827.85	2,275.85	320-31-420-7425	Dispatch sprayable, dye greenpig pigment additive
8/16/2019	Check	771821	2181	Wilbur-Ellis Company	448.00	2,275.85	320-32-420-7425	Dispatch sprayable, dye greenpig pigment additive
					488,245.98			