

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
08/20/2020	Auto Pay	0	1039	Acushnet Company	290.00	1,497.67	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1039	Acushnet Company	-5.80	1,497.67	320-31-460-7335	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1039	Acushnet Company	11.42	1,497.67	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1039	Acushnet Company	360.00	1,497.67	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1039	Acushnet Company	-7.20	1,497.67	320-31-460-7335	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1039	Acushnet Company	129.00	1,497.67	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1039	Acushnet Company	-2.58	1,497.67	320-31-460-7335	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1039	Acushnet Company	9.97	1,497.67	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1039	Acushnet Company	716.00	1,497.67	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1039	Acushnet Company	-14.32	1,497.67	320-31-460-7335	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1039	Acushnet Company	11.18	1,497.67	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	380.00	3,550.98	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-7.60	3,550.98	320-31-460-7335	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	7.62	3,550.98	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	155.00	3,550.98	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	20.48	3,550.98	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	700.00	3,550.98	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-14.00	3,550.98	320-31-460-7335	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	7.62	3,550.98	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	700.00	3,550.98	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.00	3,550.98	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	700.00	3,550.98	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	16.84	3,550.98	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	880.00	3,550.98	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-17.60	3,550.98	320-31-460-7335	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	7.62	3,550.98	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1793	Ping Golf Equipment	439.50	1,016.82	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1793	Ping Golf Equipment	-21.98	1,016.82	320-31-460-7335	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1793	Ping Golf Equipment	12.00	1,016.82	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1793	Ping Golf Equipment	438.00	1,016.82	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1793	Ping Golf Equipment	-21.90	1,016.82	320-31-460-7335	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1793	Ping Golf Equipment	32.00	1,016.82	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1793	Ping Golf Equipment	136.00	1,016.82	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1793	Ping Golf Equipment	-6.80	1,016.82	320-31-460-7335	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	1793	Ping Golf Equipment	10.00	1,016.82	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-30.00	2,581.07	320-00-000-0721	Credit for Beer for Resale
08/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-27.69	2,581.07	320-00-000-0723	Credit for Liquor for Resale
08/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	258.55	2,581.07	320-00-000-0722	Wine and Liquor for Resale
08/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	140.99	2,581.07	320-00-000-0723	Wine and Liquor for Resale
08/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,246.62	2,581.07	320-00-000-0722	Wine and Liquor for Resale
08/20/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	992.60	2,581.07	320-00-000-0723	Wine and Liquor for Resale
08/20/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	116.91	508.28	200-22-240-7840	SIP services 08/16/20 to 09/15/20 and LD for prior month
08/20/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	63.54	508.28	200-22-870-7840	SIP services 08/16/20 to 09/15/20 and LD for prior month
08/20/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	116.91	508.28	200-25-240-7840	SIP services 08/16/20 to 09/15/20 and LD for prior month
08/20/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	63.53	508.28	200-27-380-7840	SIP services 08/16/20 to 09/15/20 and LD for prior month
08/20/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	36.07	508.28	410-51-910-7840	SIP services 08/16/20 to 09/15/20 and LD for prior month
08/20/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	63.53	508.28	420-52-930-7840	SIP services 08/16/20 to 09/15/20 and LD for prior month
08/20/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	47.79	508.28	430-53-940-7840	SIP services 08/16/20 to 09/15/20 and LD for prior month
08/20/2020	EFT	3758	1046	AHEAD / Kate Lord, LLC	597.60	1,246.09	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	EFT	3758	1046	AHEAD / Kate Lord, LLC	25.19	1,246.09	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	EFT	3758	1046	AHEAD / Kate Lord, LLC	575.10	1,246.09	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	EFT	3758	1046	AHEAD / Kate Lord, LLC	48.20	1,246.09	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	EFT	3759	1228	Airgas National Carbonation	176.80	176.80	390-39-850-7425	Monthly tank rental Carbon Dioxide
08/20/2020	EFT	3760	1008	Alhambra	17.76	40.43	100-10-990-7415	Bottled h2o
08/20/2020	EFT	3760	1008	Alhambra	22.67	40.43	200-25-230-7428	Bottled h2o
08/20/2020	EFT	3761	3558	Alta Vista Janitorial	1,240.00	1,240.00	350-48-840-7510	July 2020 Cleaning - Rec Center
08/20/2020	EFT	3762	1010	Backflow Technologies LLC	1,987.89	1,987.89	200-22-870-7415	Annual purchases for 2019-20 for backflow devices
08/20/2020	EFT	3763	2998	Belcorp AG, LLC	123.03	123.03	410-51-910-7490	Bearing, housing, dowel pin
08/20/2020	EFT	3764	1807	Bently Family Limited Partnership	318.50	318.50	200-25-230-7415	PO 20-0019 Bio-solid waste disposal for fiscal year ending 6.30.20
08/20/2020	EFT	3765	1902	Burgarello Alarm, Inc	100.00	100.00	430-53-940-7520	SRV Service and Repair - Cold Storage Bldg. (Fire)
08/20/2020	EFT	3766	3680	Codale Electric Supply	1,891.26	2,075.62	200-25-230-7520	TYPE BREAKER: #HMCP150 TYPE WIRE HARNESS: #4700A97G02 STAB
08/20/2020	EFT	3766	3680	Codale Electric Supply	184.36	2,075.62	430-53-940-7520	B-LINE B2011PA-ZN 1-1/4-IN RIGID, DOTTIE R352 3/4X1/2 REDUCING,ARLINGTON 440
08/20/2020	EFT	3767	3515	Cosmic Prosperity	240.00	240.00	330-33-500-7530	Disinfecting upper bathrooms every hour for wedding event @ The Chateau
08/20/2020	EFT	3768	1402	Fastenal Company	442.66	442.66	200-25-230-7433	Surface sanitizing, 1 Gl LmonGermCncntrt, XL6110PFDspGlv100Ct
08/20/2020	EFT	3769	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 08/01/2020
08/20/2020	EFT	3770	2889	L&C Cook Specialty Foods, Inc.	1,050.16	1,050.16	320-00-000-0720	Food for Resale
08/20/2020	EFT	3771	2220	L&M Distribution, Inc.	16,425.00	16,425.00	570-00-000-8120	Incline Park Facility Renovations; windscreen parts and installation for ballfield 3.

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
08/20/2020	EFT	3772	3142	Pacific States Communications of Nevada, Inc.	129.63	561.33	200-22-990-7840	VOIP Customer Care serv. 08/12/2020 to 09/11/2020
08/20/2020	EFT	3772	3142	Pacific States Communications of Nevada, Inc.	129.62	561.33	200-25-990-7840	VOIP Customer Care serv. 08/12/2020 to 09/11/2020
08/20/2020	EFT	3772	3142	Pacific States Communications of Nevada, Inc.	151.04	561.33	360-49-990-7840	VOIP Customer Care serv. 08/12/2020 to 09/11/2020
08/20/2020	EFT	3772	3142	Pacific States Communications of Nevada, Inc.	151.04	561.33	390-39-990-7840	VOIP Customer Care serv. 08/12/2020 to 09/11/2020
08/20/2020	EFT	3773	1220	PQ Corporation	13,741.45	13,741.45	200-22-230-7425	Sodium silicate.
08/20/2020	EFT	3774	2206	Praxair	50.45	252.24	320-31-530-7415	CYLINDER RENT SUMMARY 06/20/2020-07/20/2020 GID GOLF
08/20/2020	EFT	3774	2206	Praxair	201.79	252.24	320-31-530-7415	CYLINDER RENT SUMMARY 06/20/2020-07/20/2020 GID SKI
08/20/2020	EFT	3775	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Preostol/Polymer
08/20/2020	EFT	3776	1182	Tahoe Supply Company LLC	85.00	195.08	410-51-910-7415	Wypall L30 Wipers 8/100
08/20/2020	EFT	3776	1182	Tahoe Supply Company LLC	110.08	195.08	320-31-420-7415	Toilet Tissue, Multifold Towel
08/20/2020	EFT	3777	1348	ULINE, Inc	812.67	812.67	200-27-380-7415	PNEUMATIC CASTER, ULINE CARTON SEALING TAPE, GLOVE DISPENSER, ULINE SF
08/20/2020	EFT	3778	2387	USABlueBook	510.08	510.08	200-22-220-7520	Mechanical Avocado FloatSwitch
08/20/2020	Check	774441	3847	A-1 National Fire Co / DBA Summit Companies	804.10	804.10	430-53-940-7515	Annual Service - Incline Village GID
08/20/2020	Check	774442	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	320-31-530-7415	AES Card
08/20/2020	Check	774443	1856	American Red Cross	114.00	219.00	390-39-850-7680	Shallow Water Lifeguarding-BL - Kerry Howard
08/20/2020	Check	774443	1856	American Red Cross	105.00	219.00	390-39-850-7680	Waterfront Skills
08/20/2020	Check	774444	1312	Applied Industrial Technology	2,667.20	2,667.20	200-22-230-7515	MISCELLANEOUS D50-001K95E
08/20/2020	Check	774445	3869	Aquadyne Associates	1,912.79	1,912.79	200-25-220-7515	KwikSwitch 4-Port Kit 25' Mainfold Cable 25' Floats
08/20/2020	Check	774446	2266	AT&T	775.33	1,550.66	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 08/11/2020 usage th
08/20/2020	Check	774446	2266	AT&T	775.33	1,550.66	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 08/11/2020 usage th
08/20/2020	Check	774447	1380	Badger Meter, Inc.	7,595.00	7,595.00	200-22-990-8120	Replace Commercial Water Meters, Vaults & Lids; Orion module per Quote 3169316.
08/20/2020	Check	774448	3517	BBK-Best Best & Krieger LLP	4,810.00	4,810.00	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020
08/20/2020	Check	774449	1170	Blacktop Sealing & Striping	550.00	550.00	570-00-000-8120	Hot crack fill and Seal -1K osp
08/20/2020	Check	774450	1478	Cristinia Hennessey	55.00	55.00	100-13-150-7330	Written translation for COVID Questionnaire
08/20/2020	Check	774451	1398	Ecolab Pest Elimination	100.16	100.16	200-25-210-7520	Monthly cockroach/rodent program
08/20/2020	Check	774452	3200	Customer Refund	87.05	87.05	200-00-000-2860	Refund of Credit Balance of Seller for Base Rates 07/19/20-08/18/20 Sold 07/17/20
08/20/2020	Check	774453	2985	Erickson, Thorpe & Swainston, LTD	1,737.80	14,447.73	100-10-990-6010	Legal 03/10/20-06/25/20 State Court
08/20/2020	Check	774453	2985	Erickson, Thorpe & Swainston, LTD	12,709.93	14,447.73	100-10-990-6010	Legal 6/04/20-7/31/20 Katz V. IVGID - Writ of Certiorari
08/20/2020	Check	774454	1672	FedEx	7.46	48.98	100-10-990-7415	Gen Gov and PW Shipping
08/20/2020	Check	774454	1672	FedEx	41.52	48.98	420-52-930-7415	Gen Gov and PW Shipping
08/20/2020	Check	774455	2735	Flyers Energy LLC	1,719.80	3,700.36	320-00-000-0725	Champ golf Unleaded Gas 521 gal @ \$3.301 per gal
08/20/2020	Check	774455	2735	Flyers Energy LLC	1,980.56	3,700.36	320-00-000-0726	Mtn Golf Off Road Diesel 600 Gal @ \$3.301 per Gal
08/20/2020	Check	774456	3545	Gallery	174.00	192.00	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Check	774456	3545	Gallery	18.00	192.00	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Check	774457	3199	Employee Reimbursement	1,691.50	1,691.50	200-00-000-2395	Med Reimb
08/20/2020	Check	774458	1328	Grainger, Inc.	46.36	46.36	200-22-240-7520	WHEEL CHOCK,MOLDED RBR W/STL GRAB,BLACK
08/20/2020	Check	774459	1411	Hach Co.	50.00	50.00	200-25-230-7680	DO Measurement in Activated Sludge
08/20/2020	Check	774460	3845	Hutchison & Steffen LLC	12,016.80	25,435.50	100-10-990-6010	Legal Services PO 19-0193
08/20/2020	Check	774460	3845	Hutchison & Steffen LLC	21.75	25,435.50	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
08/20/2020	Check	774460	3845	Hutchison & Steffen LLC	12,021.95	25,435.50	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
08/20/2020	Check	774460	3845	Hutchison & Steffen LLC	1,375.00	25,435.50	200-25-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
08/20/2020	Check	774461	1004	Kassbohrer All Terrain Vehicles, Inc.	14.16	14.16	410-51-920-7490	RUBBER MOUNTING, INSULATOR-RUBBER SIDE PANEL, NUT
08/20/2020	Check	774462	3200	Customer Refund	237.05	237.05	200-00-000-2860	Return of credit balance - tenant moving in.
08/20/2020	Check	774463	3200	Customer Refund	111.45	111.45	200-00-000-2860	Credit balance after close of escrow.
08/20/2020	Check	774464	2892	Napa Sierra Nevada , Inc	12.98	1,710.71	200-22-240-7520	Acct# 4046 -July 2020 In-Store Chgs
08/20/2020	Check	774464	2892	Napa Sierra Nevada , Inc	67.96	1,710.71	200-25-220-7515	Acct# 4046 -July 2020 In-Store Chgs
08/20/2020	Check	774464	2892	Napa Sierra Nevada , Inc	22.86	1,710.71	200-25-240-7515	Acct# 4046 -July 2020 In-Store Chgs
08/20/2020	Check	774464	2892	Napa Sierra Nevada , Inc	26.99	1,710.71	200-25-240-7520	Acct# 4046 -July 2020 In-Store Chgs
08/20/2020	Check	774464	2892	Napa Sierra Nevada , Inc	27.48	1,710.71	340-34-620-7415	Acct# 4046 -July 2020 In-Store Chgs
08/20/2020	Check	774464	2892	Napa Sierra Nevada , Inc	121.73	1,710.71	340-34-620-7510	Acct# 4046 -July 2020 In-Store Chgs
08/20/2020	Check	774464	2892	Napa Sierra Nevada , Inc	880.17	1,710.71	410-51-900-7490	Acct# 4046 -July 2020 In-Store Chgs
08/20/2020	Check	774464	2892	Napa Sierra Nevada , Inc	355.40	1,710.71	410-51-910-7490	Acct# 4046 -July 2020 In-Store Chgs
08/20/2020	Check	774464	2892	Napa Sierra Nevada , Inc	195.14	1,710.71	410-51-910-7907	Acct# 4046 -July 2020 In-Store Chgs
08/20/2020	Check	774465	3822	Nevada County Publishing CO/THE UNION	900.00	1,089.96	100-10-990-7010	Tahoe Daily Tribune ADDs 0000597028-01 and 0000597571-01
08/20/2020	Check	774465	3822	Nevada County Publishing CO/THE UNION	189.96	1,089.96	590-00-000-8120	Tahoe Daily Tribune ADDs 0000597028-01 and 0000597571-01
08/20/2020	Check	774466	3200	Customer Refund	90.71	90.71	200-00-000-2860	Credit balance after property sold.
08/20/2020	Check	774467	1842	NV Energy	370.04	93,565.12	320-31-420-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	1,165.59	93,565.12	320-31-440-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	498.68	93,565.12	320-31-530-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	498.68	93,565.12	320-31-990-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	242.22	93,565.12	320-32-420-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	16.17	93,565.12	320-32-530-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	145.63	93,565.12	320-32-990-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	1,033.64	93,565.12	330-33-500-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	498.68	93,565.12	330-33-530-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	70.28	93,565.12	340-00-000-0205	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	42.35	93,565.12	340-00-000-0205	NV Energy July 2020

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
08/20/2020	Check	774467	1842	NV Energy	808.00	93,565.12	340-34-450-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	2,258.46	93,565.12	340-34-620-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	250.00	93,565.12	340-34-630-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	1,960.64	93,565.12	340-34-690-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	12,199.40	93,565.12	200-22-220-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	33,243.07	93,565.12	200-22-230-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	528.42	93,565.12	200-22-990-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	9,736.68	93,565.12	200-25-210-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	6,016.13	93,565.12	200-25-220-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	14,090.91	93,565.12	200-25-230-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	528.42	93,565.12	200-25-990-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	880.92	93,565.12	100-10-990-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	65.75	93,565.12	330-33-510-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	3,255.76	93,565.12	350-48-840-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	361.75	93,565.12	350-48-990-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	872.01	93,565.12	370-43-780-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	126.21	93,565.12	380-45-880-7810	NV Energy July 2020
08/20/2020	Check	774467	1842	NV Energy	1,800.63	93,565.12	390-39-990-7810	NV Energy July 2020
08/20/2020	Check	774468	2864	O'Reilly Automotive Stores, Inc	27.51	27.51	410-51-900-7490	Tail Lamp
08/20/2020	Check	774469	3199	Employee Reimbursement	1,504.26	1,504.26	100-12-120-5200	Med Reimb 08/01/2020
08/20/2020	Check	774470	3784	PXG or Parsons Xtreme Golf	1,808.20	4,696.20	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Check	774470	3784	PXG or Parsons Xtreme Golf	2,888.00	4,696.20	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Check	774471	1794	R & R Products	227.83	227.83	410-51-910-7490	Husqvarna Deflector and 8" Rear Wheel
08/20/2020	Check	774472	2028	Rainbow Printing & Office Supplies, Inc.	23.65	1,556.87	200-22-240-7405	Tape
08/20/2020	Check	774472	2028	Rainbow Printing & Office Supplies, Inc.	464.40	1,556.87	380-45-880-7415	E Panel Gloss
08/20/2020	Check	774472	2028	Rainbow Printing & Office Supplies, Inc.	288.88	1,556.87	350-48-990-7415	Envelops
08/20/2020	Check	774472	2028	Rainbow Printing & Office Supplies, Inc.	467.96	1,556.87	320-31-530-7415	6 cases of rolls
08/20/2020	Check	774472	2028	Rainbow Printing & Office Supplies, Inc.	311.98	1,556.87	320-31-990-7415	6 cases of rolls
08/20/2020	Check	774473	1897	Refuse, Inc DBA Waste Management of Nevada	44.96	318.13	320-31-530-7825	July 2020 Trans. Station -Dump trash srvc
08/20/2020	Check	774473	1897	Refuse, Inc DBA Waste Management of Nevada	66.96	318.13	330-33-530-7825	July 2020 Trans. Station -Dump trash srvc
08/20/2020	Check	774473	1897	Refuse, Inc DBA Waste Management of Nevada	44.93	318.13	340-34-690-7825	July 2020 Trans. Station -Dump trash srvc
08/20/2020	Check	774473	1897	Refuse, Inc DBA Waste Management of Nevada	161.28	318.13	390-39-780-7825	July 2020 Trans. Station -Dump trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	347.84	9,356.16	100-10-990-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	483.92	9,356.16	200-22-990-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	155.94	9,356.16	200-25-230-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	592.81	9,356.16	320-31-420-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	593.06	9,356.16	320-31-420-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	374.07	9,356.16	320-31-420-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	374.07	9,356.16	320-31-530-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	1,122.20	9,356.16	330-33-530-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	341.41	9,356.16	340-34-690-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	518.48	9,356.16	350-48-840-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	57.61	9,356.16	350-48-990-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	965.71	9,356.16	370-43-780-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	1,796.04	9,356.16	390-39-780-7825	August 2020 - General trash srvc
08/20/2020	Check	774474	1896	Reno Disposal/DbA:Waste Management of Nevada	1,633.00	9,356.16	390-39-780-7825	August 2020 - General trash srvc
08/20/2020	Check	774475	3200	Customer Refund	99.21	99.21	200-00-000-2860	Payment made after close of escrow
08/20/2020	Check	774476	3976	Sandra G Nimmo DBA Afforda-Test	1,057.00	2,129.00	410-51-900-7330	Precision Test 2) Tanks (12K & Under) 87 & Die Annual Monitor Certification - 6 UDC or Les
08/20/2020	Check	774476	3976	Sandra G Nimmo DBA Afforda-Test	1,072.00	2,129.00	410-51-900-7330	Upper Shop - Diamond Ski Precision Test Tank (12K and under) Annual Monitor Certification
08/20/2020	Check	774477	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishment Check dated 08/14/2020
08/20/2020	Check	774478	2117	State of Nevada -Dept of Public Safety	40.25	523.25	320-31-420-7415	Finger Printing Statement July 01, 2020
08/20/2020	Check	774478	2117	State of Nevada -Dept of Public Safety	40.25	523.25	320-31-990-7415	Finger Printing Statement July 01, 2020
08/20/2020	Check	774478	2117	State of Nevada -Dept of Public Safety	40.25	523.25	350-48-850-7415	Finger Printing Statement July 01, 2020
08/20/2020	Check	774478	2117	State of Nevada -Dept of Public Safety	40.25	523.25	350-48-850-7415	Finger Printing Statement July 01, 2020
08/20/2020	Check	774478	2117	State of Nevada -Dept of Public Safety	40.25	523.25	350-48-860-7415	Finger Printing Statement July 01, 2020
08/20/2020	Check	774478	2117	State of Nevada -Dept of Public Safety	40.25	523.25	350-48-860-7415	Finger Printing Statement July 01, 2020
08/20/2020	Check	774478	2117	State of Nevada -Dept of Public Safety	40.25	523.25	350-48-860-7415	Finger Printing Statement July 01, 2020
08/20/2020	Check	774478	2117	State of Nevada -Dept of Public Safety	40.25	523.25	390-39-710-7415	Finger Printing Statement July 01, 2020
08/20/2020	Check	774478	2117	State of Nevada -Dept of Public Safety	40.25	523.25	390-39-990-7415	Finger Printing Statement July 01, 2020
08/20/2020	Check	774478	2117	State of Nevada -Dept of Public Safety	40.25	523.25	390-39-990-7415	Finger Printing Statement July 01, 2020
08/20/2020	Check	774478	2117	State of Nevada -Dept of Public Safety	40.25	523.25	390-39-990-7415	Finger Printing Statement July 01, 2020
08/20/2020	Check	774478	2117	State of Nevada -Dept of Public Safety	40.25	523.25	390-39-990-7415	Finger Printing Statement July 01, 2020
08/20/2020	Check	774479	2982	Sterling Cut Glass	425.00	474.85	320-00-000-0710	Golf Merchandise for Resale
08/20/2020	Check	774479	2982	Sterling Cut Glass	49.85	474.85	320-31-460-7945	Golf Merchandise for Resale
08/20/2020	Check	774480	2223	Turf Star, Inc.	52.50	1,290.09	410-51-910-7907	FILTER-FUEL, INLINE
08/20/2020	Check	774480	2223	Turf Star, Inc.	297.30	1,290.09	410-51-910-7490	GAUGE-SWITCH, PRESSURE

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
08/20/2020	Check	774480	2223	Turf Star, Inc.	470.15	1,290.09	320-31-420-7415	BEDKNIFE-EDGEMAX, TOURNA MENT (21IN GR)
08/20/2020	Check	774480	2223	Turf Star, Inc.	470.14	1,290.09	320-32-420-7415	BEDKNIFE-EDGEMAX, TOURNA MENT (21IN GR)
08/20/2020	Check	774481	1334	UPS	57.80	57.80	320-31-460-7945	golf shipping
08/20/2020	Check	774482	1915	Village Ace Hardware	14.23	5,155.92	100-10-990-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	140.78	5,155.92	100-12-140-7433	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	66.93	5,155.92	320-31-420-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	49.20	5,155.92	320-31-420-7425	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	13.59	5,155.92	320-31-440-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	66.26	5,155.92	320-31-530-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	16.99	5,155.92	320-31-530-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	45.84	5,155.92	320-32-420-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	53.31	5,155.92	320-32-440-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	23.96	5,155.92	320-32-530-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	30.99	5,155.92	330-33-500-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	55.21	5,155.92	340-34-490-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	271.75	5,155.92	340-34-620-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	229.16	5,155.92	340-34-620-7435	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	10.72	5,155.92	340-34-620-7510	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	1,136.53	5,155.92	340-34-690-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	137.64	5,155.92	350-48-840-7530	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	669.24	5,155.92	370-43-780-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	3.90	5,155.92	390-39-530-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	124.90	5,155.92	390-39-780-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	103.19	5,155.92	390-39-850-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	28.88	5,155.92	390-39-990-7415	Acct 4241 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	33.48	5,155.92	200-22-220-7515	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	66.76	5,155.92	200-22-220-7520	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	120.31	5,155.92	200-22-230-7515	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	56.93	5,155.92	200-22-240-7415	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	24.63	5,155.92	200-22-240-7440	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	183.16	5,155.92	200-22-240-7440	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	119.07	5,155.92	200-22-240-7515	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	28.04	5,155.92	200-22-870-7405	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	37.38	5,155.92	200-25-220-7440	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	125.27	5,155.92	200-25-220-7515	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	30.56	5,155.92	200-25-230-7433	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	78.11	5,155.92	200-25-230-7515	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	83.77	5,155.92	200-25-230-7515	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	54.74	5,155.92	200-25-230-7520	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	113.36	5,155.92	200-25-240-7520	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	33.97	5,155.92	200-27-380-7415	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	333.34	5,155.92	410-51-900-7490	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	66.00	5,155.92	410-51-910-7490	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	15.24	5,155.92	430-53-940-7520	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774482	1915	Village Ace Hardware	258.60	5,155.92	430-53-940-7520	Acct 4244 -July 2020 In-Store Chgs
08/20/2020	Check	774483	2480	Waste Mgmt Lockwood (refuse)	369.71	369.71	200-25-230-7415	Grease removal. 07/22/20
08/20/2020	Check	774484	2480	Waste Mgmt Lockwood (refuse)	757.42	757.42	200-25-230-7415	Grease removal.
08/20/2020	Check	774485	3521	Xylem Water Solutions	2,912.24	2,912.24	200-25-230-7435	Quote 2020-FFB-0282 Hoist
					<u>250,475.27</u>			