

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
8/21/2019	Auto Pay	0	1039	Acushnet Company	102.00	3,231.26	320-00-000-0710	Golf Merchandise for Resale
8/21/2019	Auto Pay	0	1039	Acushnet Company	(2.04)	3,231.26	320-31-460-7335	Golf Merchandise for Resale
8/21/2019	Auto Pay	0	1039	Acushnet Company	11.43	3,231.26	320-31-460-7945	Golf Merchandise for Resale
8/21/2019	Auto Pay	0	1039	Acushnet Company	203.00	3,231.26	320-00-000-0710	Golf Merchandise for Resale
8/21/2019	Auto Pay	0	1039	Acushnet Company	(4.06)	3,231.26	320-31-460-7335	Golf Merchandise for Resale
8/21/2019	Auto Pay	0	1039	Acushnet Company	8.28	3,231.26	320-31-460-7945	Golf Merchandise for Resale
8/21/2019	Auto Pay	0	1039	Acushnet Company	354.00	3,231.26	320-00-000-0710	Golf Merchandise for Resale
8/21/2019	Auto Pay	0	1039	Acushnet Company	(7.08)	3,231.26	320-31-460-7335	Golf Merchandise for Resale
8/21/2019	Auto Pay	0	1039	Acushnet Company	15.00	3,231.26	320-31-460-7945	Golf Merchandise for Resale
8/21/2019	Auto Pay	0	1039	Acushnet Company	780.00	3,231.26	320-00-000-0710	Golf Merchandise for Resale
8/21/2019	Auto Pay	0	1039	Acushnet Company	(15.60)	3,231.26	320-31-460-7335	Golf Merchandise for Resale
8/21/2019	Auto Pay	0	1039	Acushnet Company	8.28	3,231.26	320-31-460-7945	Golf Merchandise for Resale
8/21/2019	Auto Pay	0	1293	Callaway Golf	402.48	2,651.03	320-00-000-0710	Merchandise for golf shops
8/21/2019	Auto Pay	0	1293	Callaway Golf	13.20	2,651.03	320-31-460-7945	Merchandise for golf shops
8/21/2019	Auto Pay	0	1293	Callaway Golf	720.00	2,651.03	320-00-000-0710	Merchandise for golf shops
8/21/2019	Auto Pay	0	1293	Callaway Golf	50.00	2,651.03	320-31-460-7945	Merchandise for golf shops
8/21/2019	Auto Pay	0	1293	Callaway Golf	1,422.44	2,651.03	320-00-000-0710	Merchandise for golf shops
8/21/2019	Auto Pay	0	1293	Callaway Golf	42.91	2,651.03	320-31-460-7945	Merchandise for golf shops
8/21/2019	Auto Pay	0	1039	Acushnet Company	1,749.60	3,231.26	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
8/21/2019	Auto Pay	0	1039	Acushnet Company	28.45	3,231.26	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
8/21/2019	EFT	2388	1228	Airgas, Inc.	34.18	736.35	320-31-520-7415	Nitrogen cylinder rental/exchange 7/31/19
8/21/2019	EFT	2388	1228	Airgas, Inc.	298.27	736.35	350-48-850-7425	DIOXIDE FOOD GRADE MICRO BULK (Vol: 284 LBS)
8/21/2019	EFT	2388	1228	Airgas, Inc.	403.90	736.35	350-48-850-7425	CARBON DIOXIDE FOOD GRADE MICRO BULK (Vol: 490 LBS)
8/21/2019	EFT	2389	1259	Alpen Sierra Coffee Company	44.25	44.25	350-48-840-7415	Coffee
8/21/2019	EFT	2390	1818	ALSCO	(303.65)	502.15	320-31-520-7415	Credit for invoice LREN1491932
8/21/2019	EFT	2390	1818	ALSCO	151.25	502.15	320-31-520-7415	Supply (100qty napkins, 120 TC)
8/21/2019	EFT	2390	1818	ALSCO	158.25	502.15	320-31-530-7415	Supply and uniforms (300 qty towels, 1010 napkins, cook shirts)
8/21/2019	EFT	2390	1818	ALSCO	40.17	502.15	320-31-520-7415	Supply and Uniforms (150qty towels, 30qty aprons, chef pants)
8/21/2019	EFT	2390	1818	ALSCO	193.45	502.15	320-31-530-7415	Supply and Uniforms (300qty towels, 1000qty napkins, cook shirts)
8/21/2019	EFT	2390	1818	ALSCO	64.96	502.15	350-48-840-7415	towels
8/21/2019	EFT	2390	1818	ALSCO	74.61	502.15	350-48-840-7415	towels
8/21/2019	EFT	2390	1818	ALSCO	87.64	502.15	350-48-840-7415	Towels
8/21/2019	EFT	2390	1818	ALSCO	35.47	502.15	320-31-520-7415	Uniforms and supply (150qty towels, 30qty apron)
8/21/2019	EFT	2391	1010	Backflow Technologies LLC	362.08	362.08	200-22-870-7415	Febco 1/8" Test Cock LF
8/21/2019	EFT	2392	1807	Bently Family Limited Partnership	352.66	352.66	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
8/21/2019	EFT	2393	1886	Capital Beverage, Inc.	123.92	799.79	320-00-000-0721	Beer for resale
8/21/2019	EFT	2393	1886	Capital Beverage, Inc.	675.87	799.79	320-00-000-0721	Beer for resale
8/21/2019	EFT	2394	1356	CDW Government, Inc.	8,520.00	8,520.00	100-12-130-8105	Nutanix Installation & Migration Services 3 Days onsite Quote#KVBP381
8/21/2019	EFT	2395	1489	DLT Solutions,LLC	2,673.71	2,673.71	420-52-930-7310	Architecture Engineering Construction Collection IC Government New Single-user ELD Annual
8/21/2019	EFT	2396	1402	Fastenal Company	883.30	883.30	200-25-230-7520	Hammer Drill Kit, Apple Cider Stk 16" Chainsaw kit
8/21/2019	EFT	2397	1937	First Choice Services	136.15	136.15	390-39-780-7415	Coffee
8/21/2019	EFT	2398	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 08/01/2019
8/21/2019	EFT	2399	3483	John Scanlon	360.00	360.00	100-12-130-7330	Troubleshooting setting new Punch Card Exp date
8/21/2019	EFT	2400	2889	L&C Cook Specialty Foods, Inc.	3,143.12	3,143.12	320-00-000-0720	Statement 08/20/19
8/21/2019	EFT	2401	1545	Lake Tahoe Lockshop	20.00	82.00	430-53-940-7520	keys
8/21/2019	EFT	2401	1545	Lake Tahoe Lockshop	62.00	82.00	430-53-940-7520	Padlock, cylinder rekeyed
8/21/2019	EFT	2402	1943	New West Distributing, Inc.	766.55	766.55	320-00-000-0721	resale beer purchase
8/21/2019	EFT	2403	1918	Produce Plus	319.45	319.45	320-00-000-0720	food for resale
8/21/2019	EFT	2404	3199	Employee Reimbursement	162.16	162.16	320-00-000-2395	Med Reimb 08/14/2019
8/21/2019	EFT	2405	2245	Sierra Meat Co	990.95	5,077.24	320-00-000-0720	Food for resale
8/21/2019	EFT	2405	2245	Sierra Meat Co	1,285.98	5,077.24	320-00-000-0720	Food for resale
8/21/2019	EFT	2405	2245	Sierra Meat Co	1,336.80	5,077.24	320-00-000-0720	Food for resale
8/21/2019	EFT	2405	2245	Sierra Meat Co	1,463.51	5,077.24	320-00-000-0720	Food for resale
8/21/2019	EFT	2406	2384	Sierra Office Solutions	31.58	1,366.35	320-31-990-7330	CN13444-01 Contract base rate charge-- Contract overage charge for the 07/01/2019 to 07/31
8/21/2019	EFT	2406	2384	Sierra Office Solutions	193.20	1,366.35	320-31-990-7330	CN13444-01 Contract base rate charge-- Contract overage charge for the 07/01/2019 to 07/31
8/21/2019	EFT	2406	2384	Sierra Office Solutions	123.71	1,366.35	330-33-500-7330	CN13444-01 Contract base rate charge-- Contract overage charge for the 07/01/2019 to 07/31
8/21/2019	EFT	2406	2384	Sierra Office Solutions	75.72	1,366.35	340-34-990-7330	CN13444-01 Contract base rate charge-- Contract overage charge for the 07/01/2019 to 07/31
8/21/2019	EFT	2406	2384	Sierra Office Solutions	817.14	1,366.35	350-48-990-7330	CN13444-01 Contract base rate charge-- Contract overage charge for the 07/01/2019 to 07/31
8/21/2019	EFT	2406	2384	Sierra Office Solutions	15.00	1,366.35	320-31-420-7330	Contract base rate charge for the 08/01/2019 to 08/31/2019 billing period
8/21/2019	EFT	2406	2384	Sierra Office Solutions	15.00	1,366.35	320-31-960-7330	Contract base rate charge for the 08/01/2019 to 08/31/2019 billing period
8/21/2019	EFT	2406	2384	Sierra Office Solutions	25.00	1,366.35	320-31-990-7330	Contract base rate charge for the 08/01/2019 to 08/31/2019 billing period
8/21/2019	EFT	2406	2384	Sierra Office Solutions	15.00	1,366.35	320-32-990-7330	Contract base rate charge for the 08/01/2019 to 08/31/2019 billing period

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/21/2019	EFT	2406	2384	Sierra Office Solutions	25.00	1,366.35	340-36-530-7330	Contract base rate charge for the 08/01/2019 to 08/31/2019 billing period
8/21/2019	EFT	2406	2384	Sierra Office Solutions	15.00	1,366.35	350-48-990-7330	Contract base rate charge for the 08/01/2019 to 08/31/2019 billing period
8/21/2019	EFT	2406	2384	Sierra Office Solutions	15.00	1,366.35	350-48-990-7330	Contract base rate charge for the 08/01/2019 to 08/31/2019 billing period
8/21/2019	EFT	2407	1940	Silver State International	8,838.33	8,838.33	410-51-900-7490	Bus Transmission Repair
8/21/2019	EFT	2408	1827	Swire Coca Cola USA	124.68	124.68	200-22-970-7405	beverages for vending machine
8/21/2019	EFT	2409	1182	Tahoe Supply Company LLC	261.55	4,686.43	370-43-780-7415	liners, seat covers
8/21/2019	EFT	2409	1182	Tahoe Supply Company LLC	106.54	4,686.43	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/21/2019	EFT	2409	1182	Tahoe Supply Company LLC	266.35	4,686.43	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/21/2019	EFT	2409	1182	Tahoe Supply Company LLC	186.44	4,686.43	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/21/2019	EFT	2409	1182	Tahoe Supply Company LLC	133.17	4,686.43	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/21/2019	EFT	2409	1182	Tahoe Supply Company LLC	665.87	4,686.43	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/21/2019	EFT	2409	1182	Tahoe Supply Company LLC	1,278.48	4,686.43	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/21/2019	EFT	2409	1182	Tahoe Supply Company LLC	26.64	4,686.43	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/21/2019	EFT	2409	1182	Tahoe Supply Company LLC	194.95	4,686.43	410-51-900-7415	Tahoe build detergent, dishwasher palmolive
8/21/2019	EFT	2409	1182	Tahoe Supply Company LLC	783.22	4,686.43	370-43-780-7415	toilet tissue, kitchen towel, soft roll towel
8/21/2019	EFT	2409	1182	Tahoe Supply Company LLC	783.22	4,686.43	370-43-780-7415	toilet tissue, kitchen towels, foaming hand wash,
8/21/2019	EFT	2410	1348	ULINE, Inc	428.02	428.02	200-25-220-7433	Purell, Drum plug opener, broom and dust pan, etc
8/21/2019	EFT	2411	2387	USABlueBook	634.95	634.95	200-22-230-7440	FTI EF Drum Pump Kit PVDF
8/21/2019	EFT	2412	1017	Western Environmental Laboratory	217.64	402.22	200-22-230-7428	monthly compliance for Lead and Copper
8/21/2019	EFT	2412	1017	Western Environmental Laboratory	75.80	402.22	200-22-230-7428	monthly compliance WPS 3-1
8/21/2019	EFT	2412	1017	Western Environmental Laboratory	108.78	402.22	200-22-230-7428	water testing Tyner Way and Donna Dr.
8/21/2019	EFT	2413	1862	Western Nevada Supply	13.10	186.56	340-34-690-7415	Snap 4X5 Ft 26GA furn pipe
8/21/2019	EFT	2413	1862	Western Nevada Supply	173.46	186.56	200-22-240-7520	DMH2525F 2-1/2 MIP X 2-1/2 MNST,2-1/2 X CLS BRS NIP,3 X CL BRS NIP
8/21/2019	Check	771822	3847	A-1 National Fire Co	4,720.00	5,007.50	200-25-990-8120	CIP 2599BD1802 Treatment Plant Fire Panel Replacement
8/21/2019	Check	771822	3847	A-1 National Fire Co	287.50	5,007.50	430-53-940-7520	Brkt HD VEH box Typ AX CYL 7"
8/21/2019	Check	771823	3479	Air Products and Chemicals, Inc	3,609.95	3,609.95	200-22-230-7425	Liquid oxygen for BC WDP for fiscal year ending 6.30.20
8/21/2019	Check	771824	2270	AMA Golf Co.	259.75	275.73	320-00-000-0710	Merchandise for golf shops
8/21/2019	Check	771824	2270	AMA Golf Co.	15.98	275.73	320-31-460-7945	Merchandise for golf shops
8/21/2019	Check	771825		Voided	-	0.00		Voided
8/21/2019	Check	771826	3505	Barbara C. Kallestad	24.00	24.00	350-00-000-0710	Assorted all occasion art cards (12 qty)
8/21/2019	Check	771827	2963	Bel USA, LLC	1,570.84	1,570.84	200-28-990-7010	400 Glass water bottles imprinted. Order # DM3843910
8/21/2019	Check	771828		Voided	-	0.00		Voided
8/21/2019	Check	771829	3105	Bridgestone Americas, Inc.	1,942.21	1,942.21	410-51-900-7490	truck services call, emergency reg hours, truck serv call mileage
8/21/2019	Check	771830	2330	Caltrol, Inc.	1,070.17	1,070.17	200-25-230-7520	COMPLETE CONTROL GROUP WITH MOTOR, 1 PHASE, 100 - 240 VOLTS, FOR USE WIT
8/21/2019	Check	771831	1365	Cashman Equipment Company	1,555.55	1,555.55	410-51-900-7490	repair parts (plug, cap, clamp, bolt, tube , elbow, etc
8/21/2019	Check	771832	3868	Denton Cabinet Co Inc.	5,735.00	5,735.00	340-34-990-8120	Skier Services Customer Service Counter. Work bid per NRS 338.
8/21/2019	Check	771833	1054	E-Z-Go Textron	1,113.33	1,113.33	410-51-910-7490	BRAKE PEDAL,GAS-ASSY 3qty
8/21/2019	Check	771834	1398	Ecolab Pest Elimination	96.77	96.77	200-25-230-7515	Monthly service August 2019 Cockroach/Rodent Program
8/21/2019	Check	771835	3597	Epoch Eyewear	890.00	890.00	320-00-000-0710	Merchandise for golf shops
8/21/2019	Check	771836	2004	F.W. Carson Trucking	281.25	281.25	200-25-210-7520	10 Wheel Dump Truck w/Equipment Trailer, 08/15/19 Transport Backhoe from Incline to Weatl
8/21/2019	Check	771837	3865	Foray Golf Co	560.00	573.69	320-00-000-0710	Golf Merchandise for Resale
8/21/2019	Check	771837	3865	Foray Golf Co	13.69	573.69	320-31-460-7945	Golf Merchandise for Resale
8/21/2019	Check	771838	1425	Fred Pryor Seminars &/or Career Track	199.00	199.00	200-22-240-7680	PRYOR+ WITH SEMINAR PURCHASE
8/21/2019	Check	771839	3712	G3 Engineering Inc.	39,500.00	39,500.00	200-25-990-8120	Polymer Feed System for the WRRF, per UGSI Quote 201903-22447-2. This equipment bid p
8/21/2019	Check	771840	1271	GPS Industries, LLC	800.00	800.00	320-31-440-7330	Maint - inform
8/21/2019	Check	771841	1328	Grainger, Inc.	123.93	3,610.41	410-51-920-7490	MECHANICS GLOVE,XL,SINGLE LAYER,SAFETY READING GLASSES,RTV SILICONE GA
8/21/2019	Check	771841	1328	Grainger, Inc.	671.14	3,610.41	340-34-620-7510	PLEATED AIR FILTER,25X25X2.MERV 7,ENCLOSUR,METALLIC,20IN.HX 20IN.WX6.62IN.D,I
8/21/2019	Check	771841	1328	Grainger, Inc.	35.00	3,610.41	430-53-940-7520	LED LAMP,A19.9.5W,800 LM
8/21/2019	Check	771841	1328	Grainger, Inc.	47.19	3,610.41	410-51-910-7490	CONTACT AND BUTTON ASSEMBLY
8/21/2019	Check	771841	1328	Grainger, Inc.	(183.12)	3,610.41	200-25-230-7433	Credit for invoice 9242105493 item CARABINER,STEEL,4-1/16 IN. L,AUTO-LOCK
8/21/2019	Check	771841	1328	Grainger, Inc.	232.88	3,610.41	200-25-230-7405	DRY ERASE BOARD,37-13/16" H,50-13/64" W
8/21/2019	Check	771841	1328	Grainger, Inc.	40.33	3,610.41	430-53-940-7520	EAR PLUGS,CORDED,CONTOURED-T,
8/21/2019	Check	771841	1328	Grainger, Inc.	210.64	3,610.41	430-53-940-7520	ELECTRONIC TIMER,30A,120 TO 277VAC
8/21/2019	Check	771841	1328	Grainger, Inc.	203.11	3,610.41	430-53-940-7520	EMERGENCY LIGHT,120/277V,5.4W,EXIT SIGN W/EMERGENCY LIGHTS,5.4W,GRN
8/21/2019	Check	771841	1328	Grainger, Inc.	31.24	3,610.41	200-25-230-7515	ABSORBENT ROLL,OIL-BASED LIQUIDS,WHITE
8/21/2019	Check	771841	1328	Grainger, Inc.	1,050.50	3,610.41	430-53-940-7520	BUILDING WIRE,THHN,10 AWG,WHITE,500FT,BUILDING WIRE,THHN,12 AWG,WHITE,50
8/21/2019	Check	771841	1328	Grainger, Inc.	43.46	3,610.41	340-34-690-7415	CARTRIDGE,BRASS
8/21/2019	Check	771841	1328	Grainger, Inc.	444.31	3,610.41	340-34-620-7433	CHEMICAL RESISTANT GLOVE,18" L,SZ 10,PR,GATE,31-3/4" TO 35-1/2" ADJ. OPEN, STE
8/21/2019	Check	771841	1328	Grainger, Inc.	513.63	3,610.41	340-34-620-7433	SHOCK-ABSORBING LANYARD,6 FT.,310 LB.,PAINT MARKER, PERMANENT, BLACK,PAI
8/21/2019	Check	771841	1328	Grainger, Inc.	121.81	3,610.41	410-51-900-7490	TAG STATION,FILLED,7-3/4 X 5-3/4 IN,DANGER TAG,5-3/4 X 3 IN,VINYL,MET,PK25,LOCK
8/21/2019	Check	771841	1328	Grainger, Inc.	24.36	3,610.41	410-51-900-7490	STEERING WHEEL COVER,DO NOT START,16 IN
8/21/2019	Check	771842	1411	Hach Co.	219.90	219.90	200-22-230-7515	OZONE ACCUVAC, 0-0.75MG/L PK/25

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/21/2019	Check	771843	3407	Hauge Brueck Assoc., LLC	18,320.00	18,320.00	340-34-990-8120	Ski Area Master Plan Implementation; preliminary consulting work associated with environmen
8/21/2019	Check	771844	1004	Kassbohrer All Terrain Vehicles, Inc.	38.63	127.44	410-51-920-7490	Hose, shock gas armrest. bulb
8/21/2019	Check	771844	1004	Kassbohrer All Terrain Vehicles, Inc.	88.81	127.44	410-51-920-7907	Hose, shock gas armrest. bulb
8/21/2019	Check	771845	1667	Lyubov Alexandria Peterson	61.00	425.00	350-00-000-2360	Message payroll & tip period 08/01/19-08/15/19
8/21/2019	Check	771845	1667	Lyubov Alexandria Peterson	364.00	425.00	350-48-840-7950	Message payroll & tip period 08/01/19-08/15/19
8/21/2019	Check	771846	1030	Maui Jim USA, Inc.	275.00	447.46	320-00-000-0710	Merchandise for golf shops
8/21/2019	Check	771846	1030	Maui Jim USA, Inc.	(4.97)	447.46	320-31-460-7335	Merchandise for golf shops
8/21/2019	Check	771846	1030	Maui Jim USA, Inc.	9.94	447.46	320-31-460-7945	Merchandise for golf shops
8/21/2019	Check	771846	1030	Maui Jim USA, Inc.	165.00	447.46	320-00-000-0710	Merchandise for golf shops
8/21/2019	Check	771846	1030	Maui Jim USA, Inc.	(2.49)	447.46	320-31-460-7335	Merchandise for golf shops
8/21/2019	Check	771846	1030	Maui Jim USA, Inc.	4.98	447.46	320-31-460-7945	Merchandise for golf shops
8/21/2019	Check	771847	2157	Miracle Recreation Equipment CO	3,659.74	3,659.74	390-39-780-7510	playground parts
8/21/2019	Check	771848	1115	MSC Industrial Supply Co.	10.48	31.44	410-51-900-7490	GEN PURPOSE ORANGE DYKEM MARKING PENS,GEN PURPOSE BLACK DYKEM MARK
8/21/2019	Check	771848	1115	MSC Industrial Supply Co.	20.96	31.44	410-51-900-7490	GEN PURPOSE RED,bue, yellow, green DYKEM MARKING PENS
8/21/2019	Check	771849	3580	MSM Sheet Metal&Steel Fabrication	17,908.80	23,032.32	390-39-990-8120	ISW requested Andy Haney to order Paddle Board and Kayak racks for fabrication and deliver
8/21/2019	Check	771849	3580	MSM Sheet Metal&Steel Fabrication	5,123.52	23,032.32	390-39-990-8120	ISW requested Andy Haney to order Paddle Board and Kayak racks for fabrication and deliver
8/21/2019	Check	771850	2165	NIKE USA Inc	222.00	240.49	320-00-000-0710	Merchandise for golf shops
8/21/2019	Check	771850	2165	NIKE USA Inc	18.49	240.49	320-31-460-7945	Merchandise for golf shops
8/21/2019	Check	771851	1052	Nutrien AG Solutions INC	422.25	2,258.50	320-31-420-7425	Quick silver, roundup promax
8/21/2019	Check	771851	1052	Nutrien AG Solutions INC	160.55	2,258.50	370-43-780-7415	Dolomark 50LB
8/21/2019	Check	771851	1052	Nutrien AG Solutions INC	1,675.70	2,258.50	370-43-780-7415	Dolomark 50LB, Best NK 34-0-6
8/21/2019	Check	771852	2864	O'Reilly Automotive Stores, Inc	96.51	96.51	410-51-910-7907	Oil filters
8/21/2019	Check	771853	1591	Office Depot	15.09	274.13	100-10-990-7405	Office Supply
8/21/2019	Check	771853	1591	Office Depot	38.86	274.13	100-10-990-7415	Office Supply
8/21/2019	Check	771853	1591	Office Depot	105.36	274.13	200-22-970-7405	Office supply
8/21/2019	Check	771853	1591	Office Depot	114.82	274.13	100-10-990-7405	office supply
8/21/2019	Check	771854	1793	Ping Golf Equipment	39.20	48.22	320-00-000-0710	Golf merch for resale - NO PO
8/21/2019	Check	771854	1793	Ping Golf Equipment	(1.96)	48.22	320-31-460-7335	Golf merch for resale - NO PO
8/21/2019	Check	771854	1793	Ping Golf Equipment	10.98	48.22	320-31-460-7945	Golf merch for resale - NO PO
8/21/2019	Check	771855	3860	Pure Technologies US	42,000.00	42,000.00	200-22-990-8120	Leak Study R2-1 14" Steel pipe
8/21/2019	Check	771856	3542	PVH Corp Db: Speedo US	78.40	78.40	350-00-000-0710	Swimwear merch for resale
8/21/2019	Check	771857	3857	QS Wholesale LLC- DBA: ROXY	1,674.70	1,736.30	320-00-000-0710	Merchandise for golf shops
8/21/2019	Check	771857	3857	QS Wholesale LLC- DBA: ROXY	61.60	1,736.30	320-31-460-7945	Merchandise for golf shops
8/21/2019	Check	771858	2028	Rainbow Printing & Office Supplies, Inc.	8.30	321.04	320-31-430-7415	Name badge labels
8/21/2019	Check	771858	2028	Rainbow Printing & Office Supplies, Inc.	42.99	321.04	320-31-520-7415	copy paper
8/21/2019	Check	771858	2028	Rainbow Printing & Office Supplies, Inc.	49.99	321.04	200-27-380-7405	box lantern
8/21/2019	Check	771858	2028	Rainbow Printing & Office Supplies, Inc.	149.77	321.04	320-31-990-7405	astro brite paper , price tags etc
8/21/2019	Check	771858	2028	Rainbow Printing & Office Supplies, Inc.	69.99	321.04	350-48-860-7415	1000 Printed Bus Cards
8/21/2019	Check	771859	2987	Rapid Construction, Inc	2,131.80	2,131.80	370-43-780-8120	Incline Park Backflow Device; project bid per NRS 338. Final Invoice
8/21/2019	Check	771860	2543	Reno Rendering Company	135.00	135.00	430-53-940-7515	pump & disposal of contents from tank @ Chateau 08/08/19
8/21/2019	Check	771861	2034	Ritch's Body Shop	5,000.00	5,000.00	350-46-820-7710	Deductible of \$5,000.00 for vehicle repair. Remainder of invoice to be paid by insurance carrie
8/21/2019	Check	771862	1729	Sierra Pacific Turf Supply, Inc.	699.00	932.00	320-31-420-7425	TRI-CURE AD 2.5 GAL
8/21/2019	Check	771862	1729	Sierra Pacific Turf Supply, Inc.	233.00	932.00	320-32-420-7425	TRI-CURE AD 2.5 GAL
8/21/2019	Check	771863	2106	State Coll & Disb Unit-SCADU	1,089.23	1,089.23	950-00-000-2390	Garnishment Check dated 08/16/19
8/21/2019	Check	771864	1256	Stericycle Enviromenatal Solutions, Inc	6.50	6.50	200-27-380-7330	EPA e-manifest fee
8/21/2019	Check	771865	1725	Straight Down Clothing Co	122.00	136.74	320-00-000-0710	Merchandise for golf shops
8/21/2019	Check	771865	1725	Straight Down Clothing Co	14.74	136.74	320-31-460-7945	Merchandise for golf shops
8/21/2019	Check	771866	2209	TRPA	69.00	138.00	320-31-420-7415	Application for tree removal permits for golf courses
8/21/2019	Check	771866	2209	TRPA	69.00	138.00	320-32-420-7415	Application for tree removal permits for golf courses
8/21/2019	Check	771867	2223	Turf Star, Inc.	881.48	1,000.47	410-51-910-7907	ASM, ST/GEN, BI-ROT, KS, SVC
8/21/2019	Check	771867	2223	Turf Star, Inc.	54.76	1,000.47	410-51-910-7490	ASM, VOLTAGE REGULATOR
8/21/2019	Check	771867	2223	Turf Star, Inc.	64.23	1,000.47	410-51-910-7907	oil filter
8/21/2019	Check	771868	2331	TYR Sport, Inc.	394.70	394.70	350-00-000-0710	Rec merch for resale
8/21/2019	Check	771869	2993	United Laboratories, Inc	142.80	373.73	410-51-900-7490	GRUNGE GRIPPERS VOC COMPLIANT 3qty
8/21/2019	Check	771869	2993	United Laboratories, Inc	230.93	373.73	410-51-900-7490	TPS - TOTAL PRESSURE SPRAY 12qty
8/21/2019	Check	771870	1334	UPS	16.63	16.63	320-31-460-7945	golf shipping
8/21/2019	Check	771871	3601	Utility Telecom Group, LLC	108.00	469.55	200-22-240-7840	SIP servc 08/16/19 to 09/15/19 & LD for prior month
8/21/2019	Check	771871	3601	Utility Telecom Group, LLC	62.40	469.55	200-22-870-7840	SIP servc 08/16/19 to 09/15/19 & LD for prior month
8/21/2019	Check	771871	3601	Utility Telecom Group, LLC	114.83	469.55	200-25-240-7840	SIP servc 08/16/19 to 09/15/19 & LD for prior month
8/21/2019	Check	771871	3601	Utility Telecom Group, LLC	62.40	469.55	200-27-380-7840	SIP servc 08/16/19 to 09/15/19 & LD for prior month
8/21/2019	Check	771871	3601	Utility Telecom Group, LLC	35.43	469.55	410-51-910-7840	SIP servc 08/16/19 to 09/15/19 & LD for prior month
8/21/2019	Check	771871	3601	Utility Telecom Group, LLC	62.40	469.55	420-52-930-7840	SIP servc 08/16/19 to 09/15/19 & LD for prior month

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
8/21/2019	Check	771871	3601	Utility Telecom Group, LLC	24.09	469.55	430-53-940-7840	SIP servc 08/16/19 to 09/15/19 & LD for prior month
8/21/2019	Check	771872	1063	VOYA Retirement Insurance&Annuity CC	26.00	26.00	950-00-000-2335	Deductions chk/s dtd 08/02 & 08/16
8/21/2019	Check	771873	3102	Wire Rope Service, Inc.	9,570.00	9,570.00	340-34-620-7510	Shortening of Crystal Express Haul Rope Rigging of cable/Splicing
					230,435.83			