

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
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	(224.90)	11,866.44	320-00-000-0720	Credit memo for invoice 5568757
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	(86.64)	11,866.44	320-00-000-0720	Credit memo for invoice 5722853
8/28/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	375.85	4,967.18	320-00-000-0721	beer for resale
8/28/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	309.05	566.31	320-00-000-0720	food for resale & operating supplies
8/28/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	257.26	566.31	320-31-530-7415	food for resale & operating supplies
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	554.52	11,866.44	320-00-000-0720	Food for resale & operating supplies
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	305.08	11,866.44	320-31-530-7415	Food for resale & operating supplies
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,148.47	11,866.44	320-00-000-0720	Food for resale & operating supplies
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	232.47	11,866.44	320-31-520-7415	Food for resale & operating supplies
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,153.91	11,866.44	320-00-000-0720	Food for resale & operating supplies
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	319.60	11,866.44	320-31-530-7415	Food for resale & operating supplies
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	238.91	11,866.44	320-31-530-7425	Food for resale & operating supplies
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,855.87	11,866.44	320-00-000-0720	Food for resale & operating supplies
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	457.47	11,866.44	320-31-530-7415	Food for resale & operating supplies
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	178.71	11,866.44	320-31-530-7425	Food for resale & operating supplies
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	86.64	11,866.44	320-00-000-0720	Food for resale
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	117.83	11,866.44	350-00-000-0720	Food for resale
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	96.04	11,866.44	350-48-840-7415	Food for resale
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	100.00	11,866.44	380-45-880-7415	Food for resale
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	351.28	11,866.44	350-48-840-7415	Food for resale
8/28/2019	Auto Pay	0	1793	Ping Golf Equipment	972.00	939.28	320-00-000-0710	Golf merch for resale - NO PO
8/28/2019	Auto Pay	0	1793	Ping Golf Equipment	(48.60)	939.28	320-31-460-7335	Golf merch for resale - NO PO
8/28/2019	Auto Pay	0	1793	Ping Golf Equipment	15.88	939.28	320-31-460-7945	Golf merch for resale - NO PO
8/28/2019	Auto Pay	0	2176	AT&T	284.07	17,583.52	100-10-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	142.03	17,583.52	200-22-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	142.03	17,583.52	200-25-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	284.07	17,583.52	320-31-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	284.07	17,583.52	340-34-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	284.07	17,583.52	350-48-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	1039	Acushnet Company	425.00	6,931.60	320-00-000-0710	Hard goods (Titleist) for golf shops
8/28/2019	Auto Pay	0	1039	Acushnet Company	(8.50)	6,931.60	320-31-460-7335	Hard goods (Titleist) for golf shops
8/28/2019	Auto Pay	0	1039	Acushnet Company	10.09	6,931.60	320-31-460-7945	Hard goods (Titleist) for golf shops
8/28/2019	Auto Pay	0	1039	Acushnet Company	6,090.00	6,931.60	320-00-000-0710	Hard goods (Titleist) for golf shops
8/28/2019	Auto Pay	0	1039	Acushnet Company	(121.80)	6,931.60	320-31-460-7335	Hard goods (Titleist) for golf shops
8/28/2019	Auto Pay	0	1039	Acushnet Company	146.92	6,931.60	320-31-460-7945	Hard goods (Titleist) for golf shops
8/28/2019	Auto Pay	0	1039	Acushnet Company	384.00	6,931.60	320-00-000-0710	Golf Merchandise for Resale
8/28/2019	Auto Pay	0	1039	Acushnet Company	(7.68)	6,931.60	320-31-460-7335	Golf Merchandise for Resale
8/28/2019	Auto Pay	0	1039	Acushnet Company	13.57	6,931.60	320-31-460-7945	Golf Merchandise for Resale
8/28/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	50.00	4,967.18	320-00-000-0723	Liquor for resale
8/28/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	474.00	4,967.18	320-00-000-0723	liquor for resale
8/28/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	877.50	893.65	320-00-000-0710	Merchandise for golf shops
8/28/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(17.55)	893.65	320-31-460-7335	Merchandise for golf shops
8/28/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	33.70	893.65	320-31-460-7945	Merchandise for golf shops
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,946.17	100-12-130-7840	Parks Mobile srvc for 07/14/19-08/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,946.17	320-31-530-7840	Parks Mobile srvc for 07/14/19-08/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,946.17	320-32-530-7840	Parks Mobile srvc for 07/14/19-08/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	865.01	1,946.17	370-43-780-7840	Parks Mobile srvc for 07/14/19-08/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	865.01	1,946.17	390-39-780-7840	Parks Mobile srvc for 07/14/19-08/13/19
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	543.11	11,866.44	320-00-000-0720	Food for resale
8/28/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,438.07	11,866.44	320-00-000-0720	Food for resale
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	193.63	4,997.22	100-12-130-7840	PW Mobile srvc 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.90	4,997.22	100-12-140-7840	PW Mobile srvc 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,997.22	200-22-220-7840	PW Mobile srvc 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.67	4,997.22	200-22-230-7840	PW Mobile srvc 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	665.43	4,997.22	200-22-240-7840	PW Mobile srvc 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	538.05	4,997.22	200-22-870-7840	PW Mobile srvc 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.20	4,997.22	200-22-990-7840	PW Mobile srvc 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,997.22	200-25-210-7840	PW Mobile srvc 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	307.20	4,997.22	200-25-220-7840	PW Mobile srvc 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	894.31	4,997.22	200-25-230-7840	PW Mobile srvc 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	392.05	4,997.22	200-25-240-7840	PW Mobile srvc 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	52.10	4,997.22	200-25-990-7840	PW Mobile srvc 7/14/19 - 8/13/19

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
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,997.22	200-27-380-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.29	4,997.22	320-31-420-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	35.98	4,997.22	320-31-450-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	144.52	4,997.22	320-31-530-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.29	4,997.22	320-32-420-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,997.22	320-32-530-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	74.23	4,997.22	340-34-530-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.64	4,997.22	340-34-610-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.26	4,997.22	340-34-630-7415	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	133.88	4,997.22	340-34-980-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.41	4,997.22	350-46-820-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.91	4,997.22	350-48-850-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	124.54	4,997.22	350-48-990-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	59.17	4,997.22	420-52-930-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	530.64	4,997.22	430-53-940-7840	PW Mobile svcs 7/14/19 - 8/13/19
8/28/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	143.64	4,967.18	320-00-000-0722	wine for resale
8/28/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	3,923.69	4,967.18	320-00-000-0722	wine for resale
8/28/2019	Auto Pay	0	2176	AT&T	4,760.00	17,583.52	100-12-130-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	43.00	17,583.52	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	43.00	17,583.52	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	804.04	17,583.52	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	4.60	17,583.52	100-11-100-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	130.22	17,583.52	100-12-130-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	4.49	17,583.52	200-22-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	9.64	17,583.52	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	41.02	17,583.52	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	18.78	17,583.52	200-22-240-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	8.24	17,583.52	200-22-870-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	24.93	17,583.52	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	25.92	17,583.52	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	14.96	17,583.52	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	41.01	17,583.52	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	17.61	17,583.52	200-25-240-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	14.96	17,583.52	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	7.53	17,583.52	200-27-380-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	121.34	17,583.52	320-31-420-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	18.72	17,583.52	320-31-450-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	454.84	17,583.52	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	10.50	17,583.52	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	606.85	17,583.52	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	18.67	17,583.52	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	69.20	17,583.52	320-32-420-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	50.54	17,583.52	320-32-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	76.10	17,583.52	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	140.03	17,583.52	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	2.71	17,583.52	340-34-450-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	72.53	17,583.52	340-34-610-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	103.14	17,583.52	340-34-620-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	5.58	17,583.52	340-34-630-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	19.45	17,583.52	340-34-640-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	16.74	17,583.52	340-34-650-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	8.29	17,583.52	340-34-660-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	16.74	17,583.52	340-34-670-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	11.16	17,583.52	340-34-680-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	13.87	17,583.52	340-34-690-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	121.31	17,583.52	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	462.61	17,583.52	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	186.75	17,583.52	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	674.56	17,583.52	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	5.56	17,583.52	350-46-810-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	9.27	17,583.52	350-46-820-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	2.78	17,583.52	350-48-840-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/28/2019	Auto Pay	0	2176	AT&T	7.42	17,583.52	350-48-850-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	0.93	17,583.52	350-48-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	118.66	17,583.52	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	97.63	17,583.52	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	136.27	17,583.52	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	309.97	17,583.52	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	158.51	17,583.52	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	86.21	17,583.52	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	0.93	17,583.52	380-45-880-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	92.97	17,583.52	390-39-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	77.87	17,583.52	390-39-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	14.83	17,583.52	390-39-850-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	97.62	17,583.52	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	169.63	17,583.52	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	309.97	17,583.52	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	23.13	17,583.52	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	35.77	17,583.52	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	25.03	17,583.52	430-53-940-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	577.54	17,583.52	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	1.56	17,583.52	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	246.66	17,583.52	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	382.01	17,583.52	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	249.94	17,583.52	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	84.89	17,583.52	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	1,526.56	17,583.52	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	66.95	17,583.52	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	135.01	17,583.52	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	245.77	17,583.52	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	5.45	17,583.52	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	245.77	17,583.52	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	32.35	17,583.52	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	29.28	17,583.52	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	8.44	17,583.52	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	195.49	17,583.52	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	528.00	17,583.52	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	48.00	17,583.52	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	198.68	17,583.52	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	190.68	17,583.52	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	Auto Pay	0	2176	AT&T	87.01	17,583.52	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
8/28/2019	EFT	2414	1046	AHEAD / Kate Lord, LLC	517.10	546.72	320-00-000-0710	Merchandise for golf shops
8/28/2019	EFT	2414	1046	AHEAD / Kate Lord, LLC	29.62	546.72	320-31-460-7945	Merchandise for golf shops
8/28/2019	EFT	2415	1259	Alpen Sierra Coffee Company	133.25	133.25	350-48-840-7415	coffee
8/28/2019	EFT	2416	1818	ALSCO	64.95	420.24	350-48-840-7415	TOWELS
8/28/2019	EFT	2416	1818	ALSCO	87.64	420.24	350-48-840-7415	TOWELS
8/28/2019	EFT	2416	1818	ALSCO	110.58	420.24	350-48-840-7415	towels
8/28/2019	EFT	2416	1818	ALSCO	157.07	420.24	350-48-840-7415	twin sheets, towels
8/28/2019	EFT	2417	1807	Bently Family Limited Partnership	576.80	576.80	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
8/28/2019	EFT	2418	1405	BlueTarp Financial/Northern Tool & Equi	1,417.56	1,417.56	340-34-640-8120	Drum EPV Dispense, DEF hose reel, DEF automatic shut-of, diaphragm pump poly 1
8/28/2019	EFT	2419	1902	Burgarello Alarm, Inc	150.00	150.00	430-53-940-7520	Service and Repair 08/12/19
8/28/2019	EFT	2420	3680	Codale Electric Supply	297.72	297.72	430-53-940-7520	TORK EWZ201C
8/28/2019	EFT	2421	1790	DataPrint Services, LLC	310.50	2,237.99	200-22-970-7330	AUGUST NEWSLETTER #82802
8/28/2019	EFT	2421	1790	DataPrint Services, LLC	752.87	2,237.99	200-22-970-7330	UTILITY STATEMENTS #82813
8/28/2019	EFT	2421	1790	DataPrint Services, LLC	1,174.62	2,237.99	200-22-970-7460	UTILITY STATEMENTS #82813
8/28/2019	EFT	2422	3199	Employee Reimbursement	1,820.00	1,820.00	360-49-990-7350	Tuition reimbursement ,IVGID Education Assistance Program, Eric Kertzman UNR MBA Sumn
8/28/2019	EFT	2423	2042	EXL Media	11,956.38	11,956.38	330-33-980-7010	EXL Media 2019-20 media buying services for Facilities/Weddings
8/28/2019	EFT	2424	1453	Ferrell Civil Engineering	7,450.00	7,450.00	320-32-410-8120	Mountain Golf Cart Path Walls; field surveying, grading plans and permitting work.
8/28/2019	EFT	2425	2075	Full Circle Compost, LLC	1,340.00	1,340.00	320-31-420-7825	Recycling Receipt: 9054-9061-9064-9066-9067 20 Cubic Yard of Green Waste 80 Cubic Yard
8/28/2019	EFT	2426	1546	Gregg Henrikson	205.40	205.40	350-46-830-7415	Instruction of Karate June 1- June 30,2019, 07/01/19-07/31/19. 65% of total revenue
8/28/2019	EFT	2427	2889	L&C Cook Specialty Foods, Inc.	810.24	810.24	320-00-000-0720	Statement 08/25/19
8/28/2019	EFT	2428	1545	Lake Tahoe Lockshop	8.00	848.90	430-53-940-7520	2 SB BK Key
8/28/2019	EFT	2428	1545	Lake Tahoe Lockshop	112.50	848.90	430-53-940-7520	1 he meeting
8/28/2019	EFT	2428	1545	Lake Tahoe Lockshop	204.40	848.90	430-53-940-7520	1 latch

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
8/28/2019	EFT	2428	1545	Lake Tahoe Lockshop	150.00	848.90	430-53-940-7520	cylinder rekeyed
8/28/2019	EFT	2428	1545	Lake Tahoe Lockshop	274.00	848.90	430-53-940-7520	deadbolt, cylinder rekeyed, lockset installation
8/28/2019	EFT	2428	1545	Lake Tahoe Lockshop	100.00	848.90	430-53-940-7520	treatment lab maint.
8/28/2019	EFT	2429	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 08/19/19 -09/18/19
8/28/2019	EFT	2430	3146	OpenGov, Inc.	2,000.00	5,647.50	100-14-170-7310	OpenGov Modules Citizen Engagement, Performance measures, Story Builder 7/1-11/30/19
8/28/2019	EFT	2430	3146	OpenGov, Inc.	2,196.26	5,647.50	100-12-120-7310	OpenGov Modules Citizen Engagement, Performance measures, Story Builder 7/1-11/30/19
8/28/2019	EFT	2430	3146	OpenGov, Inc.	1,451.24	5,647.50	100-14-170-7310	OpenGov Modules Citizen Engagement, Performance measures, Story Builder 7/1-11/30/19
8/28/2019	EFT	2431	2206	Praxair	199.63	748.16	200-22-230-7425	CYLINDER RENT SUMMARY 07/20/19-08/20/19
8/28/2019	EFT	2431	2206	Praxair	50.13	748.16	320-31-520-7415	CYLINDER RENT SUMMARY-- CO2 < 50 lbs 07/20/19-08/20/19
8/28/2019	EFT	2431	2206	Praxair	498.40	748.16	200-22-230-7425	Liquid Nitrogen (fd grd) cylinder rental/exchange
8/28/2019	EFT	2432	2190	Raley's	15.47	1,376.10	200-25-230-7350	August 2019 Charges acct 5000473
8/28/2019	EFT	2432	2190	Raley's	429.70	1,376.10	320-00-000-0720	August 2019 Charges acct 5000473
8/28/2019	EFT	2432	2190	Raley's	51.93	1,376.10	320-31-410-7350	August 2019 Charges acct 5000473
8/28/2019	EFT	2432	2190	Raley's	239.12	1,376.10	320-31-420-7350	August 2019 Charges acct 5000473
8/28/2019	EFT	2432	2190	Raley's	52.88	1,376.10	350-46-810-7415	August 2019 Charges acct 5000473
8/28/2019	EFT	2432	2190	Raley's	82.99	1,376.10	350-46-810-7415	August 2019 Charges acct 5000473
8/28/2019	EFT	2432	2190	Raley's	299.40	1,376.10	350-46-820-7415	August 2019 Charges acct 5000473
8/28/2019	EFT	2432	2190	Raley's	123.60	1,376.10	390-39-780-7350	August 2019 Charges acct 5000473
8/28/2019	EFT	2432	2190	Raley's	81.01	1,376.10	390-39-850-7415	August 2019 Charges acct 5000473
8/28/2019	EFT	2433	2245	Sierra Meat Co	375.90	4,820.13	320-00-000-0720	Food for resale
8/28/2019	EFT	2433	2245	Sierra Meat Co	4,444.23	4,820.13	320-00-000-0720	Food for resale
8/28/2019	EFT	2434	2384	Sierra Office Solutions	6.12	543.72	100-12-120-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	7.78	543.72	100-12-120-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	17.17	543.72	100-12-130-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	52.09	543.72	100-13-150-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	0.06	543.72	340-34-610-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	0.04	543.72	340-34-610-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	0.02	543.72	340-34-660-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	0.04	543.72	340-34-670-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	0.02	543.72	340-34-990-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	0.10	543.72	350-48-840-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	7.76	543.72	350-48-850-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	2.71	543.72	350-48-990-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	46.23	543.72	370-43-780-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	393.72	543.72	370-43-780-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2434	2384	Sierra Office Solutions	9.86	543.72	380-45-880-7330	Overage Charge for 07/01/19-07/31/19
8/28/2019	EFT	2435	1940	Silver State International	197.92	197.92	410-51-900-7490	WATER FI, AD-SP/IS,IGNITION SWITCH
8/28/2019	EFT	2436	1616	Summit Refrigeration, Inc.	142.50	237.50	320-31-530-7415	Labor NV Frank 8:00 9:30 check hallway walk-in for water leaking from the evaporator clean th
8/28/2019	EFT	2436	1616	Summit Refrigeration, Inc.	95.00	237.50	390-38-530-7415	Labor NV Championship golf course outside ice maker repair
8/28/2019	EFT	2437	1182	Tahoe Supply Company LLC	15.04	442.00	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/28/2019	EFT	2437	1182	Tahoe Supply Company LLC	66.00	442.00	370-43-780-7415	Plates 2.75" Round Paper Natural CS/500
8/28/2019	EFT	2437	1182	Tahoe Supply Company LLC	37.60	442.00	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/28/2019	EFT	2437	1182	Tahoe Supply Company LLC	18.80	442.00	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/28/2019	EFT	2437	1182	Tahoe Supply Company LLC	94.00	442.00	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/28/2019	EFT	2437	1182	Tahoe Supply Company LLC	26.32	442.00	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/28/2019	EFT	2437	1182	Tahoe Supply Company LLC	180.48	442.00	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/28/2019	EFT	2437	1182	Tahoe Supply Company LLC	3.76	442.00	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
8/28/2019	EFT	2438	2387	USABlueBook	37.60	72.40	200-25-230-7515	CHARGE CORD, Honda Generator Silver Cover
8/28/2019	EFT	2438	2387	USABlueBook	34.80	72.40	200-22-230-7440	Paying freight for invoice 981406.
8/28/2019	EFT	2439	1844	Wedco, Inc.	246.55	246.55	200-25-220-7515	1-gang malleable "FDC" box, 3/4" malleable conduit seal
8/28/2019	EFT	2440	1862	Western Nevada Supply	191.70	1,307.48	340-34-630-7510	Alum imp part F 2M Cmlk X MIP
8/28/2019	EFT	2440	1862	Western Nevada Supply	338.02	1,307.48	200-25-240-7520	6 SG PVC SWR T and 8SG PVC SWR T
8/28/2019	EFT	2440	1862	Western Nevada Supply	168.21	1,307.48	340-34-630-7510	2blk mi 90 st ell
8/28/2019	EFT	2440	1862	Western Nevada Supply	392.49	1,307.48	340-34-630-7510	2blk mi 90 st ell
8/28/2019	EFT	2440	1862	Western Nevada Supply	30.00	1,307.48	200-25-240-7520	18 wing nut test plug
8/28/2019	EFT	2440	1862	Western Nevada Supply	12.02	1,307.48	340-34-630-7510	2-1/2 150 1/8T BG L441 ring gskt, 3 150 1/8T BG L441 ring gskt
8/28/2019	EFT	2440	1862	Western Nevada Supply	109.96	1,307.48	430-53-940-7520	LF 1/8 brs plug, AC20 4 1/4 MIP X tip thdl air cock,
8/28/2019	EFT	2440	1862	Western Nevada Supply	65.08	1,307.48	430-53-940-7520	Taym 0 1E2300 18018x1 1/2 SS grab bar
8/28/2019	Check	771874	2396	Accolade USA Inc / LEVELWEAR	2,253.00	2,353.49	320-00-000-0710	Resale Merchandise for golf shop
8/28/2019	Check	771874	2396	Accolade USA Inc / LEVELWEAR	100.49	2,353.49	320-31-460-7945	Resale Merchandise for golf shop
8/28/2019	Check	771875	3745	Adidas America Inc	1,591.00	1,639.15	320-00-000-0710	Merchandise for golf shops
8/28/2019	Check	771875	3745	Adidas America Inc	48.15	1,639.15	320-31-460-7945	Merchandise for golf shops

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
8/28/2019	Check	771876	1472	AES of Nevada (Alcohol Ed Services), L	20.00	140.00	320-32-410-7415	AES Card
8/28/2019	Check	771876	1472	AES of Nevada (Alcohol Ed Services), L	20.00	140.00	320-32-410-7415	AES Card
8/28/2019	Check	771876	1472	AES of Nevada (Alcohol Ed Services), L	20.00	140.00	390-38-530-7415	AES Card
8/28/2019	Check	771876	1472	AES of Nevada (Alcohol Ed Services), L	80.00	140.00	320-31-530-7415	AES Card
8/28/2019	Check	771877	1856	American Red Cross	196.00	196.00	390-39-850-7680	CPR/AED for Professional,Rescuers and Responding to Emergencies First Aid,Lifeguarding
8/28/2019	Check	771878	2312	Aramark	61.69	188.65	370-43-780-7430	Uniform cleaning service - Parks
8/28/2019	Check	771878	2312	Aramark	61.96	188.65	390-39-780-7430	Uniform cleaning service - Parks
8/28/2019	Check	771878	2312	Aramark	65.00	188.65	370-43-780-7430	Uniform cleaning service - Parks
8/28/2019	Check	771879	3875	Ascent360, Inc	2,500.00	2,500.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I
8/28/2019	Check	771880	2266	AT&T	778.29	3,113.99	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
8/28/2019	Check	771880	2266	AT&T	778.29	3,113.99	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
8/28/2019	Check	771880	2266	AT&T	778.70	3,113.99	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
8/28/2019	Check	771880	2266	AT&T	778.71	3,113.99	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
8/28/2019	Check	771881	2867	Automationdirect.com	447.00	447.00	200-22-220-7515	Hubbell-Wiegmann Ultimate series enclosure, Hubbell-Wiegmann subpanel,Hubbell-Wiegman
8/28/2019	Check	771882	3199	Employee Reimbursement	28.63	28.63	950-00-000-0115	Stale Check #298733 01/18/19 \$28.63
8/28/2019	Check	771883	3523	Breakthru Beverage NV Reno, LLC	1,420.90	1,420.90	320-00-000-0723	Liquor for resale
8/28/2019	Check	771884	3199	Employee Reimbursement	645.72	1,329.84	340-00-000-2395	Med Reimb 4131
8/28/2019	Check	771884	3199	Employee Reimbursement	38.40	1,329.84	340-00-000-2395	Med Reimb 4132
8/28/2019	Check	771884	3199	Employee Reimbursement	645.72	1,329.84	340-00-000-2395	Med Reimb 4133
8/28/2019	Check	771885	1365	Cashman Equipment Company	4,755.93	4,755.93	410-51-900-7490	RADIATOR G
8/28/2019	Check	771886	2806	Charlene Braun	1,210.00	1,210.00	350-46-831-7950	Softball Umpire Labor Day Tournament 26 games @\$35 per game 5 games @ \$60 July 1-31 ;
8/28/2019	Check	771887	2291	COSTCO Citi Cards	1,427.43	1,427.43	100-13-150-7350	Acct 9791 August 2019 charges
8/28/2019	Check	771888	2810	Culinary Classics	1,212.40	1,212.40	320-31-520-7415	uniforms
8/28/2019	Check	771889	3199	Employee Reimbursement	374.60	374.60	320-31-990-7415	Reimbursement per employment contract for IVGID golf clothing
8/28/2019	Check	771890	2121	Douglas County Parks and Weed Contrc	5,005.78	5,005.78	200-25-210-7515	Wetlands Weed Abatement for fiscal year ending 6.30.20
8/28/2019	Check	771891	3886	Eastbay Team Sales	206.00	206.00	350-46-831-7415	Dudley asa syn red stitich sb
8/28/2019	Check	771892	3894	ED MILLER DBA Wild West Communica	295.00	295.00	200-28-990-7010	Advertising Contract & Invoice Fall - Winter 19/20
8/28/2019	Check	771893	3597	Epoch Eyewear	890.00	1,120.74	320-00-000-0710	Merchandise for golf shops
8/28/2019	Check	771893	3597	Epoch Eyewear	38.74	1,120.74	320-31-460-7945	Merchandise for golf shops
8/28/2019	Check	771893	3597	Epoch Eyewear	192.00	1,120.74	320-00-000-0710	Merchandise for golf shops
8/28/2019	Check	771894	3200	Customer Refund	13.00	13.00	350-00-000-0735	Refund Senior Hiking series for 07/23/19
8/28/2019	Check	771895	3199	Employee Reimbursement	325.77	325.77	320-00-000-0720	cupcakes for Incliners event 08/20
8/28/2019	Check	771896	2192	Ewing Irrigation Products	2,587.95	2,587.95	370-43-780-7415	repair parts (LP-55K-10 1 QCV KEY,LP-HS-100/22 HOSE SWIVEL,HK-44A 1IN ACME INLET
8/28/2019	Check	771897	1672	FedEx	20.50	20.50	340-34-980-7460	June 2019 FedEx chgs
8/28/2019	Check	771898	1672	FedEx	42.24	42.24	340-34-980-7460	April 2019 charges
8/28/2019	Check	771899	1672	FedEx	15.72	15.72	340-34-990-7415	June 2019 FedEx chgs
8/28/2019	Check	771900	1672	FedEx	74.03	74.03	340-34-620-7415	June 2019 charges
8/28/2019	Check	771901	3066	Ferguson Waterworks - 1423	86.58	86.58	200-22-220-7520	4 ZN 300# NA FF 1/8 FLG SET
8/28/2019	Check	771902	3200	Customer Refund	88.25	88.25	200-00-000-2860	Utility Customer Refund
8/28/2019	Check	771903	2421	Glovelt, LLC	800.25	816.50	320-00-000-0710	Merchandise for golf shops
8/28/2019	Check	771903	2421	Glovelt, LLC	16.25	816.50	320-31-460-7945	Merchandise for golf shops
8/28/2019	Check	771904	1328	Grainger, Inc.	42.13	492.40	410-51-920-7405	TONER CARTRIDGE,BLCK,BROTHER,MAXPGE 120
8/28/2019	Check	771904	1328	Grainger, Inc.	151.87	492.40	410-51-900-7490	LABEL MAKER,WHITE,CARRY CASE, LABEL TAPE CARTRIDGE,26 FT.4",1/2" W
8/28/2019	Check	771904	1328	Grainger, Inc.	163.60	492.40	340-34-640-8120	FRL,2 PCS,1/4" NPT,5 MICRON,51 CFM,PRESSURE GAUGE,OTO160 PSI,OTO1100 KPA,C
8/28/2019	Check	771904	1328	Grainger, Inc.	93.42	492.40	430-53-940-7520	FUSE HOLDER,MIDGET AND CC CLASS,30A,1 P,FUSE,6A,ATQ,500VAC
8/28/2019	Check	771904	1328	Grainger, Inc.	588.48	492.40	340-34-620-7510	CHEMICAL RESISTANT GLOVE,18" L,SZ 10,PR,ENCLOSUR,METALLIC,20IN.HX 20IN.WX6.6
8/28/2019	Check	771904	1328	Grainger, Inc.	18.13	492.40	410-51-920-7405	COVER STOCK,8-1/2 X 11 IN,WHITE,PK250
8/28/2019	Check	771904	1328	Grainger, Inc.	(22.80)	492.40	340-34-620-7433	Credit for invoice 9267167642
8/28/2019	Check	771904	1328	Grainger, Inc.	(542.43)	492.40	340-34-620-7510	credit for invoice 9267491877
8/28/2019	Check	771905	3733	Halo Branded Solutions, INC	223.72	223.72	320-32-420-7430	uniform hats for Mt staff
8/28/2019	Check	771906	2514	Harris Computer Systems	950.00	2,850.00	100-12-120-7685	2019 Gems / Innoprise user conference registration Dee Carey- #KHN3KT76CXN Teri Fitzpart
8/28/2019	Check	771906	2514	Harris Computer Systems	950.00	2,850.00	100-12-130-7685	2019 Gems / Innoprise user conference registration Dee Carey- #KHN3KT76CXN Teri Fitzpart
8/28/2019	Check	771906	2514	Harris Computer Systems	950.00	2,850.00	100-13-150-7685	2019 Gems / Innoprise user conference registration Dee Carey- #KHN3KT76CXN Teri Fitzpart
8/28/2019	Check	771907	2069	Holm Electric	572.50	572.50	430-53-940-7520	Service call :troubleshoot heat tape
8/28/2019	Check	771908	1708	Imperial Headwear	450.00	475.20	320-00-000-0710	Merchandise for golf shops
8/28/2019	Check	771908	1708	Imperial Headwear	25.20	475.20	320-31-460-7945	Merchandise for golf shops
8/28/2019	Check	771909	3099	Jones Global Sports, LLC	98.00	211.15	320-00-000-0710	Golf Merchandise for Resale
8/28/2019	Check	771909	3099	Jones Global Sports, LLC	113.15	211.15	320-31-460-7945	Golf Merchandise for Resale
8/28/2019	Check	771910	1004	Kassbohrer All Terrain Vehicles, Inc.	982.99	1,033.07	410-51-920-7490	Pin Arm Rest Shock, Backing plate, Steel 3 hole
8/28/2019	Check	771910	1004	Kassbohrer All Terrain Vehicles, Inc.	50.08	1,033.07	410-51-920-7907	Pin Arm Rest Shock, Backing plate, Steel 3 hole
8/28/2019	Check	771911	2317	Knorr Systems, Inc	3,156.00	3,156.00	350-48-850-7425	Pulsar infinity tablets, 50lb pulsar briquettes
8/28/2019	Check	771912	3199	Employee Reimbursement	196.15	357.50	200-22-230-7430	Union uniform contract

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
8/28/2019	Check	771912	3199	Employee Reimbursement	161.35	357.50	200-22-230-7430	Union uniform contract
8/28/2019	Check	771913	2215	Lincoln Aquatics	66.23	66.23	390-39-850-7415	.75" ROPE HANDI-LOCK FLOAT
8/28/2019	Check	771914	2654	Mike Menath Insurance, Inc.	35,115.00	35,115.00	340-34-990-7710	Final General Liability Audit FY19
8/28/2019	Check	771915	1115	MSC Industrial Supply Co.	12.40	388.30	340-34-630-7510	BULK-FG-207 USA SEALING,BULK-FG-258 USA SEALING
8/28/2019	Check	771915	1115	MSC Industrial Supply Co.	297.06	388.30	410-51-900-7490	DTE 25 5 GAL MOBIL HYDRAULIC OIL. DTE 25 1 GAL MOBIL HYDRAULIC OIL
8/28/2019	Check	771915	1115	MSC Industrial Supply Co.	23.14	388.30	340-34-630-7510	1/16THK 3"PIPE SIZE PREM ARAMID FLANGE GASKET,1/16TK 2 1/2"PIPE SIZE PREM AR
8/28/2019	Check	771915	1115	MSC Industrial Supply Co.	55.70	388.30	340-34-630-7510	11PC ECON ELECTRICAL LOCK-OUT KIT W/POUCH
8/28/2019	Check	771916	3580	MSM Sheet Metal&Steel Fabrication	295.00	295.00	430-53-940-7520	Powder Coat Customers Sign
8/28/2019	Check	771917	1163	National Meter & Automation, Inc.	3,437.44	3,437.44	200-22-970-7310	Orion me mobile transceiver kit
8/28/2019	Check	771918	1591	Office Depot	53.18	340.55	100-10-990-7405	TOWEL,BNTY,8GR,SAS,WHT
8/28/2019	Check	771918	1591	Office Depot	54.40	340.55	100-10-990-7405	TAPE,PKG,2"X800",6/PK,CL,PEN,ROUND STIC,BIC,60CT,ROUND STICK,MEDIUM BLUE,A
8/28/2019	Check	771918	1591	Office Depot	20.78	340.55	340-34-990-7405	Mrkr Expo low
8/28/2019	Check	771918	1591	Office Depot	138.05	340.55	100-10-990-7405	MARKER,SHARPIE,UFN,24/CD
8/28/2019	Check	771918	1591	Office Depot	24.29	340.55	100-10-990-7415	ENVELOPE,GRIP-SEAL,9X12,KCUP,HOUSE BLEND,POD,70C,GLORIA JEAN'S FR.VANILL
8/28/2019	Check	771918	1591	Office Depot	49.85	340.55	100-10-990-7415	ENVELOPE,GRIP-SEAL,9X12,KCUP,HOUSE BLEND,POD,70C,GLORIA JEAN'S FR.VANILL
8/28/2019	Check	771919	3107	OTC Direct, Inc.	581.05	581.05	350-46-810-7415	Adventure Camps
8/28/2019	Check	771920	3352	Peter Millar LLC	528.00	574.75	320-00-000-0710	Merchandise for golf shops
8/28/2019	Check	771920	3352	Peter Millar LLC	32.00	574.75	320-00-000-0710	Merchandise for golf shops
8/28/2019	Check	771920	3352	Peter Millar LLC	14.75	574.75	320-31-460-7945	Merchandise for golf shops
8/28/2019	Check	771921	3199	Employee Reimbursement	189.76	189.76	200-00-000-2860	Credit balance after escrow
8/28/2019	Check	771922	3857	QS Wholesale LLC- DBA: ROXY	3,492.90	4,147.17	320-00-000-0710	Merchandise for golf shops
8/28/2019	Check	771922	3857	QS Wholesale LLC- DBA: ROXY	153.19	4,147.17	320-31-460-7945	Merchandise for golf shops
8/28/2019	Check	771922	3857	QS Wholesale LLC- DBA: ROXY	482.00	4,147.17	320-00-000-0710	Merchandise for golf shops
8/28/2019	Check	771922	3857	QS Wholesale LLC- DBA: ROXY	19.08	4,147.17	320-31-460-7945	Merchandise for golf shops
8/28/2019	Check	771923	2028	Rainbow Printing & Office Supplies, Inc.	4.98	296.97	350-48-860-7415	5x8 large preps
8/28/2019	Check	771923	2028	Rainbow Printing & Office Supplies, Inc.	291.99	296.97	350-48-990-7415	750 printed business cards,
8/28/2019	Check	771924	2987	Rapid Construction, Inc	355,174.81	355,174.81	370-43-780-8120	Incline Park Facility Renovation Project; Construction. Work bid per NRS 338, Board-awarded
8/28/2019	Check	771925	3199	Employee Reimbursement	110.00	110.00	200-25-230-7340	NDEP Certification Reimbursement
8/28/2019	Check	771926	1418	Schaeffer Mfg. Co.	1,457.55	1,457.55	200-22-220-7515	55 Gallon drum, 12x1 can case
8/28/2019	Check	771927	3200	Customer Refund	105.41	105.41	200-00-000-2860	Utility Customer Refund
8/28/2019	Check	771928	2095	Shred-IT USA	41.63	41.63	320-32-990-7330	Service Location: Mountain Golf Course 07/31/19
8/28/2019	Check	771929	2095	Shred-IT USA	35.00	72.00	100-12-120-7415	Shredding service for Admin 08/07/19 and Champ Golf 08/14/19
8/28/2019	Check	771929	2095	Shred-IT USA	37.00	72.00	320-31-990-7330	Shredding service for Admin 08/07/19 and Champ Golf 08/14/19
8/28/2019	Check	771930	2876	Sierra Gold Seafood, Inc.	734.06	734.06	320-00-000-0720	seafood for resale
8/28/2019	Check	771931	3125	Solenis LLC	4,099.10	8,198.20	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
8/28/2019	Check	771931	3125	Solenis LLC	4,099.10	8,198.20	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
8/28/2019	Check	771932	1853	Southwest Gas	44.32	6,629.97	100-10-990-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	29.38	6,629.97	200-22-220-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	160.58	6,629.97	200-22-990-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	49.34	6,629.97	200-25-220-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	198.03	6,629.97	200-25-230-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	160.58	6,629.97	200-25-990-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	33.11	6,629.97	320-31-420-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	29.38	6,629.97	320-31-440-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	675.06	6,629.97	320-31-990-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	34.99	6,629.97	320-32-420-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	37.78	6,629.97	320-32-990-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	675.06	6,629.97	330-33-500-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	32.18	6,629.97	330-33-510-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	29.38	6,629.97	340-34-450-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	86.99	6,629.97	340-34-530-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	292.89	6,629.97	340-34-690-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	29.38	6,629.97	340-36-530-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	1,393.52	6,629.97	350-48-840-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	154.83	6,629.97	350-48-990-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	35.92	6,629.97	370-43-780-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	1,135.30	6,629.97	390-39-530-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771932	1853	Southwest Gas	1,311.97	6,629.97	390-39-990-7815	Natural Gas srvc period 07/12/19-08/09/19
8/28/2019	Check	771933	1256	Stericycle Enviromenatal Solutions, Inc	42.17	1,037.20	200-25-240-7515	EPA E-Manifest Fee, Hazardous Waste Removal 01/15/19
8/28/2019	Check	771933	1256	Stericycle Enviromenatal Solutions, Inc	83.43	1,037.20	200-27-380-7330	EPA E-Manifest Fee, Hazardous Waste Removal 01/15/19
8/28/2019	Check	771933	1256	Stericycle Enviromenatal Solutions, Inc	905.10	1,037.20	430-53-940-7520	EPA E-Manifest Fee, Hazardous Waste Removal 01/15/19
8/28/2019	Check	771933	1256	Stericycle Enviromenatal Solutions, Inc	6.50	1,037.20	200-27-380-7330	EPA E-Manifest Fee, Hazardous Waste Removal 07/30/19

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
8/28/2019	Check	771934	1802	Tessengerlo Kerley, Inc.	2,196.28	2,196.28	200-22-230-7425	BC Captor purchases for fiscal year ending 6.30.20
8/28/2019	Check	771935	2799	Tram Bar LLC/ Kate's Real Food	720.00	720.00	320-00-000-0720	F&B Tram Bars
8/28/2019	Check	771936	3882	Turtleson	535.25	396.35	320-00-000-0710	Golf Merchandise for resale
8/28/2019	Check	771936	3882	Turtleson	(160.58)	396.35	320-31-460-7335	Golf Merchandise for resale
8/28/2019	Check	771936	3882	Turtleson	21.68	396.35	320-31-460-7945	Golf Merchandise for resale
8/28/2019	Check	771937	2993	United Laboratories, Inc	564.76	564.76	200-25-220-7425	Sewer Solvent 55# Pail 1-19
8/28/2019	Check	771938	3200	Customer Refund	148.21	148.21	200-00-000-2860	Utility Customer Refund
8/28/2019	Check	771939	2337	West Coast Trends	538.00	557.27	320-00-000-0710	Golf mdse
8/28/2019	Check	771939	2337	West Coast Trends	19.27	557.27	320-31-460-7945	Golf mdse
8/28/2019	Check	771940	2181	Wilbur-Ellis Company	330.00	330.00	320-31-420-7415	Solu-cal Sgn 200 Calcitic lime 50LB BG CLCA
8/28/2019	Check	771941	2149	Wood Rodgers, Inc.	4,665.00	4,665.00	340-34-990-8120	Ski Way and Diamond Peak Parking Lot Reconstruction; Bullwheel K-Rail move and re-striping
					567,595.97			