

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
9/12/2019	Auto Pay	0	1293	Callaway Golf	42.53	6,984.56	320-31-990-7430	Merchandise for golf shops
9/12/2019	Auto Pay	0	1293	Callaway Golf	83.42	6,984.56	320-00-000-0710	Merchandise for golf shops
9/12/2019	Auto Pay	0	1293	Callaway Golf	14.58	6,984.56	320-31-460-7945	Merchandise for golf shops
9/12/2019	Auto Pay	0	1293	Callaway Golf	896.00	6,984.56	320-00-000-0710	Merchandise for golf shops
9/12/2019	Auto Pay	0	1293	Callaway Golf	19.30	6,984.56	320-31-460-7945	Merchandise for golf shops
9/12/2019	Auto Pay	0	1293	Callaway Golf	1,495.20	6,984.56	320-00-000-0710	Merchandise for golf shops
9/12/2019	Auto Pay	0	1293	Callaway Golf	20.99	6,984.56	320-31-460-7945	Merchandise for golf shops
9/12/2019	Auto Pay	0	1293	Callaway Golf	1,532.09	6,984.56	320-00-000-0710	Merchandise for golf shops
9/12/2019	Auto Pay	0	1293	Callaway Golf	24.16	6,984.56	320-31-460-7945	Merchandise for golf shops
9/12/2019	Auto Pay	0	1293	Callaway Golf	2,828.70	6,984.56	320-00-000-0710	Merchandise for golf shops
9/12/2019	Auto Pay	0	1293	Callaway Golf	27.59	6,984.56	320-31-460-7945	Merchandise for golf shops
9/12/2019	EFT	2477	1228	Airgas National Carbonation	60.00	60.00	390-39-850-7425	Rent tank microbulk carbon dioxide
9/12/2019	EFT	2478	1228	Airgas, Inc.	34.18	34.18	320-31-520-7415	Rent cyl large Nitrogen
9/12/2019	EFT	2479	1008	Alhambra	80.02	80.02	200-25-230-7428	bottled h2o
9/12/2019	EFT	2480	1259	Alpen Sierra Coffee Company	44.25	88.50	100-10-990-7415	coffee
9/12/2019	EFT	2480	1259	Alpen Sierra Coffee Company	44.25	88.50	100-10-990-7415	coffee
9/12/2019	EFT	2481	3447	Alpine Smith, Inc	24.06	24.06	410-51-910-7490	Cable Throttle
9/12/2019	EFT	2482	1818	ALSCO	(8.81)	297.53	350-48-840-7415	Credit from invoice LREN14997315
9/12/2019	EFT	2482	1818	ALSCO	75.39	297.53	350-48-840-7415	sheets, towels
9/12/2019	EFT	2482	1818	ALSCO	80.35	297.53	350-48-840-7415	sheets, towels
9/12/2019	EFT	2482	1818	ALSCO	95.97	297.53	350-48-840-7415	towels,
9/12/2019	EFT	2482	1818	ALSCO	54.63	297.53	350-48-840-7415	Towels, mats, sheets
9/12/2019	EFT	2483	3558	Alta Vista Janitorial	280.00	280.00	350-48-840-7530	Cleaning of group fitness room,Cleaning of cardio room floor,2nd cleaning of cardio room floor
9/12/2019	EFT	2484	1010	Backflow Technologies LLC	488.65	488.65	200-22-870-7415	Wilkins 1/4 -1/2" 975XL RV Upper Plunger,Lower Plunger,Wilkins 1/4 -1/2" 975XL RBR
9/12/2019	EFT	2485	2998	Belkorp AG, LLC	208.33	208.33	410-51-900-7490	light kit,
9/12/2019	EFT	2486	1807	Bently Family Limited Partnership	497.98	497.98	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
9/12/2019	EFT	2487	1405	BlueTarp Financial/Northern Tool & Equip	495.69	495.69	340-34-640-8120	ADJ RELIEF VALVE 1/2",MAXLINE 3/4" UNION,MAXLINE 1/2" MALE NPT,MAXLINE 3/4" TU
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	117.00	5,775.03	340-36-530-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	200-25-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	198.24	5,775.03	200-22-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	140.76	5,775.03	320-32-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	143.25	5,775.03	100-10-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	164.01	5,775.03	320-32-420-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	102.00	5,775.03	380-45-880-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	229.50	5,775.03	320-31-440-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	72.00	5,775.03	200-22-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	180.75	5,775.03	340-34-690-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	250.14	5,775.03	340-34-690-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	231.39	5,775.03	320-31-420-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	321.39	5,775.03	350-48-840-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	276.39	5,775.03	200-25-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	228.24	5,775.03	330-33-500-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	72.00	5,775.03	330-33-510-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	200-22-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	200-22-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	390-39-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	72.00	5,775.03	390-39-530-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	222.00	5,775.03	370-43-780-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	208.89	5,775.03	330-33-510-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	340-34-690-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	222.00	5,775.03	390-39-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	203.25	5,775.03	340-34-690-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	212.01	5,775.03	200-22-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	72.00	5,775.03	340-34-690-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	390-38-530-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	320-31-440-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	108.00	5,775.03	320-32-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	370-43-780-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	350-48-840-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	100-10-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	320-31-420-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	330-33-500-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	226.83	5,775.03	200-22-970-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	99.00	5,775.03	200-22-970-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	72.00	5,775.03	340-34-690-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2488	1902	Burgarello Alarm, Inc	141.99	5,775.03	200-22-990-7605	Q2 10/1-12/31/19 Alarm/Fire Monitoring
9/12/2019	EFT	2489	3730	CC Media/Creative Concepts Media, Inc	1,706.90	7,327.65	360-49-990-7470	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relati
9/12/2019	EFT	2489	3730	CC Media/Creative Concepts Media, Inc	1,706.88	7,327.65	100-14-170-7010	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relati
9/12/2019	EFT	2489	3730	CC Media/Creative Concepts Media, Inc	3,913.87	7,327.65	100-14-170-7010	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relati
9/12/2019	EFT	2490	3680	Codale Electric Supply	314.56	314.56	430-53-940-7520	C-H PLK1 F FRAME PADLOCKABLE HAN,C-H BAB1030 30AMP 1POLE 120/240VAC
9/12/2019	EFT	2491	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	Agreement AUTOMATE Monthly New SaaS ConnectWise Automate Channel Agents SaaS (25
9/12/2019	EFT	2492	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396	Med Reimb 09/01/2019
9/12/2019	EFT	2493	1760	Doppelmayr USA, Inc.	1,526.01	1,526.01	340-34-620-7510	SIDE PLATE DIA406/315.5
9/12/2019	EFT	2494	2042	EXL Media	1,135.24	4,135.24	320-33-980-7010	EXL Media 2019-20 media buying services for Facilities/Weddings
9/12/2019	EFT	2494	2042	EXL Media	1,250.00	4,135.24	320-31-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
9/12/2019	EFT	2494	2042	EXL Media	1,250.00	4,135.24	320-32-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
9/12/2019	EFT	2494	2042	EXL Media	250.00	4,135.24	350-48-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
9/12/2019	EFT	2494	2042	EXL Media	250.00	4,135.24	380-45-880-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
9/12/2019	EFT	2495	1554	Farmload Distributors	419.24	419.24	320-32-420-7415	Dillennium Coring Tine Side Eject
9/12/2019	EFT	2496	1402	Fastenal Company	373.94	373.94	200-25-230-7515	gloves
9/12/2019	EFT	2497	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 09/01/2019
9/12/2019	EFT	2498	1557	Incline Village Chevron Auto Care & Tire	55.06	230.13	320-31-520-7415	August 2019 Fuel Propane
9/12/2019	EFT	2498	1557	Incline Village Chevron Auto Care & Tire	40.95	230.13	350-46-820-7415	August 2019 Fuel Propane
9/12/2019	EFT	2498	1557	Incline Village Chevron Auto Care & Tire	29.75	230.13	350-46-820-7415	August 2019 Fuel Propane
9/12/2019	EFT	2498	1557	Incline Village Chevron Auto Care & Tire	47.17	230.13	350-46-820-7415	August 2019 Fuel Propane
9/12/2019	EFT	2498	1557	Incline Village Chevron Auto Care & Tire	57.20	230.13	350-46-820-7420	August 2019 Fuel Propane
9/12/2019	EFT	2499	2889	L&C Cook Specialty Foods, Inc.	98.52	1,140.43	320-00-000-0720	Food for resale
9/12/2019	EFT	2499	2889	L&C Cook Specialty Foods, Inc.	100.47	1,140.43	320-00-000-0720	Food for resale
9/12/2019	EFT	2499	2889	L&C Cook Specialty Foods, Inc.	103.72	1,140.43	320-00-000-0720	Food for resale
9/12/2019	EFT	2499	2889	L&C Cook Specialty Foods, Inc.	117.12	1,140.43	320-00-000-0720	Food for resale
9/12/2019	EFT	2499	2889	L&C Cook Specialty Foods, Inc.	139.96	1,140.43	320-00-000-0720	Food for resale
9/12/2019	EFT	2499	2889	L&C Cook Specialty Foods, Inc.	580.64	1,140.43	340-34-990-7415	Food supply community bbq
9/12/2019	EFT	2500	1545	Lake Tahoe Lockshop	100.00	1,290.00	430-53-940-7520	Buildings- open options
9/12/2019	EFT	2500	1545	Lake Tahoe Lockshop	24.00	1,290.00	390-39-780-7415	6 qty E
9/12/2019	EFT	2500	1545	Lake Tahoe Lockshop	218.00	1,290.00	340-34-620-7415	2 Long Shackle , 8 Cylinder Rekeyed
9/12/2019	EFT	2500	1545	Lake Tahoe Lockshop	948.00	1,290.00	430-53-940-7520	Pull +Rim cy2, lockset installation/drill. mort plug
9/12/2019	EFT	2501	3388	Lloyd Consulting Group, LLC	3,491.25	3,491.25	370-43-780-8120	Incline Park Facility Renovation Project; Construction Admin per ASA 04.
9/12/2019	EFT	2502	2694	Municipal Maintenance Equipment	772.76	772.76	200-25-240-7435	Complete tire and rim, lug nut,sidekick assembly
9/12/2019	EFT	2503	1943	New West Distributing, Inc.	492.60	492.60	320-00-000-0721	resale beer purchase
9/12/2019	EFT	2504	3684	Original Watermen, Inc	243.75	243.75	390-39-850-7430	PRO-S-BLK-SM - Pro Stretch Boardshort PRO-S-BLK-MD - Pro Stretch Boardshort
9/12/2019	EFT	2505	1220	PQ Corporation	15,101.55	15,101.55	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.20
9/12/2019	EFT	2506	2206	Praxair	55.13	55.13	320-31-520-7415	Return CYLINDER RENT 07/20/19-08/20/19
9/12/2019	EFT	2507	1918	Produce Plus	403.75	403.75	320-00-000-0720	food for resale
9/12/2019	EFT	2508	1875	Renner Equipment Company	97.20	245.07	410-51-910-7907	H/FILTER 5000
9/12/2019	EFT	2508	1875	Renner Equipment Company	147.87	245.07	410-51-910-7490	Tie Rod Assembl 022183
9/12/2019	EFT	2509	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Contract #A84002 Radios base rate charge for the 10/1/2019 to 10/31/2019 billing period
9/12/2019	EFT	2509	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Contract #A84002 Radios base rate charge for the 10/1/2019 to 10/31/2019 billing period
9/12/2019	EFT	2509	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Contract #A84002 Radios base rate charge for the 10/1/2019 to 10/31/2019 billing period
9/12/2019	EFT	2509	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the 10/1/2019 to 10/31/2019 billing period
9/12/2019	EFT	2509	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the 10/1/2019 to 10/31/2019 billing period
9/12/2019	EFT	2509	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Contract #A84002 Radios base rate charge for the 10/1/2019 to 10/31/2019 billing period
9/12/2019	EFT	2509	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Contract #A84002 Radios base rate charge for the 10/1/2019 to 10/31/2019 billing period
9/12/2019	EFT	2509	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Contract #A84002 Radios base rate charge for the 10/1/2019 to 10/31/2019 billing period
9/12/2019	EFT	2509	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Contract #A84002 Radios base rate charge for the 10/1/2019 to 10/31/2019 billing period
9/12/2019	EFT	2510	2245	Sierra Meat Co	650.66	4,153.79	320-00-000-0720	Food for resale
9/12/2019	EFT	2510	2245	Sierra Meat Co	1,598.11	4,153.79	320-00-000-0720	Food for resale
9/12/2019	EFT	2510	2245	Sierra Meat Co	1,905.02	4,153.79	320-00-000-0720	Food for resale
9/12/2019	EFT	2511	1940	Silver State International	65.36	65.36	410-51-900-7490	WATER FI
9/12/2019	EFT	2512	3462	Sterling Valley Systems DbA:Inntopia	1,400.15	1,400.15	340-34-980-7310	data management, email service
9/12/2019	EFT	2513	1182	Tahoe Supply Company LLC	261.55	1,952.33	390-39-780-7415	Liner 42X47 and 40X46, Seat cover ,
9/12/2019	EFT	2513	1182	Tahoe Supply Company LLC	445.26	1,952.33	370-43-780-7415	liner, gloves , toilet tissue
9/12/2019	EFT	2513	1182	Tahoe Supply Company LLC	598.87	1,952.33	390-39-780-7415	liners, kitchen towels, toilet tissue, gloves
9/12/2019	EFT	2513	1182	Tahoe Supply Company LLC	484.82	1,952.33	340-34-690-7415	Pink Lotion Soap 4/1gl,Simple Green Industrial Cleaner & Degreaser 6/1gl,Blue Coreless Roll,
9/12/2019	EFT	2513	1182	Tahoe Supply Company LLC	161.83	1,952.33	320-31-420-7415	Toilet tissue, multifold towel, liner , pink lotion soap

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/12/2019	EFT	2514	3324	USRelay Corp	99.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort ar
9/12/2019	EFT	2514	3324	USRelay Corp	900.00	999.00	340-34-980-7010	Video streaming and distribution services for District's webcams at Diamond Peak ski resort ar
9/12/2019	EFT	2515	1844	Wedco, Inc.	835.41	835.41	340-34-630-7510	STR␣THHN␣BLACK␣CUTTING,5/8␣X␣8␣CU\
9/12/2019	EFT	2516	1017	Western Environmental Laboratory	740.68	1,885.48	200-25-230-7428	monthly compliance @ ww inf, ww eff, & mix liquor
9/12/2019	EFT	2516	1017	Western Environmental Laboratory	655.00	1,885.48	200-22-230-7428	monthly compliance HAAS,TTHM
9/12/2019	EFT	2516	1017	Western Environmental Laboratory	489.80	1,885.48	200-25-230-7428	Biosolid Testing-August 2019
9/12/2019	EFT	2517	1887	Western Industrial Parts, Inc.	372.42	372.42	200-22-240-7520	Gage filled 300PSI and 200PSI
9/12/2019	EFT	2518	1862	Western Nevada Supply	49.82	49.82	340-34-620-7510	SMIT 24-S 24 WTR HTR PAN & DRAIN ADPT SPEA 1 FIP PVC 40 CAP
9/12/2019	Check	772017	3847	A-1 National Fire Co	74.75	74.75	430-53-940-7520	AX DRYCHE 2.5# ABC AL/FIXED VHCL BKT--TRIP CHARGE EXT
9/12/2019	Check	772018	3745	Adidas America Inc	537.50	2,077.75	320-00-000-0710	Merchandise for golf shops PUMA soft goods
9/12/2019	Check	772018	3745	Adidas America Inc	20.57	2,077.75	320-31-460-7945	Merchandise for golf shops PUMA soft goods
9/12/2019	Check	772018	3745	Adidas America Inc	1,433.00	2,077.75	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772018	3745	Adidas America Inc	35.56	2,077.75	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772018	3745	Adidas America Inc	36.00	2,077.75	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772018	3745	Adidas America Inc	15.12	2,077.75	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772019	3199	Employee Reimbursement	30.00	30.00	200-22-240-7350	lunch reimbursement
9/12/2019	Check	772020	2312	Aramark	61.96	61.96	370-43-780-7430	Uniform cleaning service - Parks
9/12/2019	Check	772021	2867	Automationdirect.com	31.50	31.50	200-22-230-7515	Contact block, replacement, 22mm, (1) Selector switch, 22mm, 2-position
9/12/2019	Check	772022		Voided	-	0.00		Voided
9/12/2019	Check	772023	1861	Bing Materials	75.41	75.41	200-22-240-7520	Type 2 Class B Agg B
9/12/2019	Check	772024	3523	Breakthru Beverage NV Reno, LLC	815.00	815.00	320-00-000-0723	Liquor for resale
9/12/2019	Check	772025	1839	Brown-Milbery, Inc.	2,485.60	2,485.60	430-53-940-7520	3/4 HP B&G Pump
9/12/2019	Check	772026	3199	Employee Reimbursement	406.50	477.17	340-00-000-2395	Med Reimb 4135
9/12/2019	Check	772026	3199	Employee Reimbursement	70.67	477.17	340-00-000-2385	Med Reimb 5/21, 6/20, 7/9, 8/15, 9/5, 9/9/19
9/12/2019	Check	772027	1105	CCH Incorporated	469.40	469.40	100-12-120-7340	Governmental Gaap Guide 2020 (3r)
9/12/2019	Check	772028	1104	Club Car, LLC	105.98	105.98	410-51-910-7490	BRACKET, PREC BALL WASHER
9/12/2019	Check	772029	2232	Cues	(650.00)	1,150.00	200-25-240-7310	Credit for invoice 535322
9/12/2019	Check	772029	2232	Cues	1,800.00	1,150.00	200-25-240-7310	GRANITE SOFTWARE SUPPORT PLAN RENEWAL CONFIRMING ONLY 503060 SUPPORT
9/12/2019	Check	772030	1680	Custom Sign and Crane, LLC	280.00	280.00	430-53-940-7520	Labor to service lighting
9/12/2019	Check	772031	3199	Employee Reimbursement	9.28	9.28	200-22-240-7685	August 2019 Mileage Reimbursement
9/12/2019	Check	772032	1758	Data West, A Div of Harris Systems US/	1,146.00	1,146.00	200-22-970-7310	WebShare Email,Elias, Consolidate meter routes,James, Inconsistent Remit Batch Import Ord
9/12/2019	Check	772033	1054	E-Z-Go Textron	87.69	262.60	410-51-910-7490	SPINDLE ASSY, LH
9/12/2019	Check	772033	1054	E-Z-Go Textron	174.91	262.60	410-51-910-7490	ACCEL PEDAL GAS,BLK-ASSY
9/12/2019	Check	772034	1398	Ecolab Pest Elimination	901.24	901.24	430-53-940-7515	Monthly service September 2019 Cockroach/Rodent/large fly Program
9/12/2019	Check	772035	3199	Employee Reimbursement	30.16	60.32	200-22-240-7685	August 2019 Mileage Reimbursement
9/12/2019	Check	772035	3199	Employee Reimbursement	30.16	60.32	200-22-240-7685	August 2019 Mileage Reimbursement
9/12/2019	Check	772036	2192	Ewing Irrigation Products	867.12	1,681.35	370-43-780-7415	AEROSOL STRIPER MACHINE,36IN ALUMINUM GREAT RAKE,200Z PREM WHITE PAINT
9/12/2019	Check	772036	2192	Ewing Irrigation Products	508.00	1,681.35	320-31-420-7415	40LB CARBONIZPN SOIL
9/12/2019	Check	772036	2192	Ewing Irrigation Products	244.00	1,681.35	320-32-420-7415	40LB CARBONIZPN SOIL
9/12/2019	Check	772036	2192	Ewing Irrigation Products	62.23	1,681.35	390-39-780-7415	2 SCH 80 PVC UNION SS
9/12/2019	Check	772037	2004	F.W. Carson Trucking	375.00	375.00	200-25-990-8120	CIP 2599SS1103 10 wheel dump truck 08/23/19 transport backhoe from Wetland to Incline
9/12/2019	Check	772038	1672	FedEx	30.14	30.14	420-52-930-7415	Engineering-Shipping
9/12/2019	Check	772039	2735	Flyers Energy LLC	479.96	6,494.39	410-51-910-7490	FLYERS HD 15W40 CK4
9/12/2019	Check	772039	2735	Flyers Energy LLC	6,014.43	6,494.39	340-00-000-0725	Unleaded Gas 1700gal @\$3.538
9/12/2019	Check	772040	2216	Frank Olsen Company	2,741.43	4,300.67	200-25-990-8120	CIP # 2599DI1104, 2599DI1703 DeZurik plug valve
9/12/2019	Check	772040	2216	Frank Olsen Company	1,559.24	4,300.67	200-25-990-8120	CIP # 2599DI1104, 2599DI1703 DeZurik plug valve
9/12/2019	Check	772041	3898	Golf SouthWest Db: Aussie Chiller Hea	990.00	1,010.00	320-00-000-0710	Golf Merch. for resale
9/12/2019	Check	772041	3898	Golf SouthWest Db: Aussie Chiller Hea	20.00	1,010.00	320-31-460-7945	Golf Merch. for resale
9/12/2019	Check	772042	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330	August 2019 Maint - inform
9/12/2019	Check	772043	1328	Grainger, Inc.	40.73	1,246.85	410-51-900-7490	DRAWER TOTE,6"H X 16-1/2"W,GRAY
9/12/2019	Check	772043	1328	Grainger, Inc.	32.16	1,246.85	410-51-920-7490	DRILL CHUCK,KEYED,STEEL,5/8 IN,3JT,QK CHANGE DISC,ZIRCALO,2IN,60G,TR,PK25
9/12/2019	Check	772043	1328	Grainger, Inc.	176.40	1,246.85	410-51-920-7510	DRILL CHUCK,KEYED,STEEL,5/8 IN,3JT,QK CHANGE DISC,ZIRCALO,2IN,60G,TR,PK25
9/12/2019	Check	772043	1328	Grainger, Inc.	57.10	1,246.85	200-25-230-7520	CONTACT TIP,COPPER,0.045" SIZE,PK25
9/12/2019	Check	772043	1328	Grainger, Inc.	68.75	1,246.85	410-51-920-7405	DESK STAPLER,40 SHEET,BLACK, STAPLES,1/4 IN. LEG,PK5000,LASER PAPER,8-1/2 X
9/12/2019	Check	772043	1328	Grainger, Inc.	228.65	1,246.85	390-39-780-7415	LEATHER DRIVERS GLOVES,COWHIDE,L,M,XL,S,PR
9/12/2019	Check	772043	1328	Grainger, Inc.	359.36	1,246.85	340-34-630-7510	INSULATED MULTITAP CONNECTOR,1.84 IN. L,ELECTRICAL TAPE,7 MIL,3/4" X 66 FT.,BL
9/12/2019	Check	772043	1328	Grainger, Inc.	164.45	1,246.85	340-34-620-7433	SUSPENSION TRAMA STRAP,NYLON,BLK
9/12/2019	Check	772043	1328	Grainger, Inc.	75.97	1,246.85	410-51-920-7510	TAG STATION,FILLED,7-3/4 X 5-3/4 IN,ADJUSTABLE CABLE LOCKOUT,6 FT. CABLE
9/12/2019	Check	772043	1328	Grainger, Inc.	43.28	1,246.85	410-51-900-7490	QUICKFIST RUBBER CLAMP,1 TO 2.25 IN,PK2
9/12/2019	Check	772044	1835	Greg Norman/Tharanco Lifestyles LLC	576.96	627.39	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772044	1835	Greg Norman/Tharanco Lifestyles LLC	50.43	627.39	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772045	1411	Hach Co.	87.86	87.86	200-22-230-7515	DPD FREE BULK DISPENSER + POWDER

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
9/12/2019	Check	772046	2309	HDS White Cap Const Supply	100.00	100.00	200-25-210-7415	Rental 4ton swift lift p51 hardware Dayton
9/12/2019	Check	772047	3781	Heggen Lentz Engineering PC	2,610.00	2,610.00	320-32-990-8120	Mountain Clubhouse Fire Repairs; ADA Site Civil Design Work.
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	153.00	12,087.00	100-10-990-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	153.00	12,087.00	200-22-990-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	153.00	12,087.00	200-25-220-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	255.00	12,087.00	320-31-990-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	306.00	12,087.00	320-32-990-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	102.00	12,087.00	330-33-500-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	153.00	12,087.00	330-33-510-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	306.00	12,087.00	340-34-690-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	255.00	12,087.00	350-48-840-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	153.00	12,087.00	370-43-780-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	153.00	12,087.00	370-43-780-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	153.00	12,087.00	370-43-780-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	1,976.25	12,087.00	370-43-780-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	51.00	12,087.00	380-45-880-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	5,928.75	12,087.00	390-39-990-7605	August 2019 Security Patrol Services
9/12/2019	Check	772048	2090	High Sierra Patrol, Inc.	1,836.00	12,087.00	390-39-990-7605	August 2019 Security Patrol Services
9/12/2019	Check	772049	3880	Hillerich & Bradsby Co-dba: Bionic Glov	1,170.00	1,199.14	320-00-000-0710	Golf Merchandise for Resale
9/12/2019	Check	772049	3880	Hillerich & Bradsby Co-dba: Bionic Glov	29.14	1,199.14	320-31-460-7945	Golf Merchandise for Resale
9/12/2019	Check	772050	2537	Hose & Fittings, ETC	27.78	27.78	340-34-620-7510	B13-BULK COUPLER (BULK-PACK)
9/12/2019	Check	772051	3687	Hunt & Sons Inc.	201.00	201.00	340-34-620-7510	SOLVENT - FLAMMABLE UN1268
9/12/2019	Check	772052	3845	Hutchison & Steffen LLC	70.70	16,356.87	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
9/12/2019	Check	772052	3845	Hutchison & Steffen LLC	525.00	16,356.87	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
9/12/2019	Check	772052	3845	Hutchison & Steffen LLC	2,629.42	16,356.87	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
9/12/2019	Check	772052	3845	Hutchison & Steffen LLC	200.00	16,356.87	100-13-150-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
9/12/2019	Check	772052	3845	Hutchison & Steffen LLC	12,000.00	16,356.87	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
9/12/2019	Check	772052	3845	Hutchison & Steffen LLC	900.00	16,356.87	100-11-110-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
9/12/2019	Check	772052	3845	Hutchison & Steffen LLC	31.75	16,356.87	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
9/12/2019	Check	772053	2134	Incline High School JROTC	150.00	750.00	320-31-980-7350	Tax ID 88-0232960 Corporate Banner to be displayed 2019-20 School Year w/website & venu
9/12/2019	Check	772053	2134	Incline High School JROTC	150.00	750.00	320-32-980-7350	Tax ID 88-0232960 Corporate Banner to be displayed 2019-20 School Year w/website & venu
9/12/2019	Check	772053	2134	Incline High School JROTC	150.00	750.00	340-34-990-7350	Tax ID 88-0232960 Corporate Banner to be displayed 2019-20 School Year w/website & venu
9/12/2019	Check	772053	2134	Incline High School JROTC	150.00	750.00	350-48-980-7350	Tax ID 88-0232960 Corporate Banner to be displayed 2019-20 School Year w/website & venu
9/12/2019	Check	772053	2134	Incline High School JROTC	150.00	750.00	380-45-880-7350	Tax ID 88-0232960 Corporate Banner to be displayed 2019-20 School Year w/website & venu
9/12/2019	Check	772054	1004	Kassbohrer All Terrain Vehicles, Inc.	44,000.00	44,350.00	340-34-640-8120	Replacement of 2008 Grooming vehicle 628.
9/12/2019	Check	772054	1004	Kassbohrer All Terrain Vehicles, Inc.	350.00	44,350.00	410-51-920-7680	Pistenbully service school at Reno NV July 23&24,2019 @\$350 per person --Mike Hackney
9/12/2019	Check	772055	2186	Kelly-Moore Paint Company, Inc.	504.38	504.38	430-53-940-7520	LV HD 32' ALUM EXT LADDER 1A ,LADDRLEV LADDER LEVELER
9/12/2019	Check	772056	3200	Customer Refund	368.40	368.40	320-00-000-0205	AR Refund
9/12/2019	Check	772057	3334	Lawson Products, Inc	229.11	229.11	410-51-900-7415	Epoxy, tire bead lube, fat tire repair, tire patches etc.
9/12/2019	Check	772058	3418	Liberty Mutual Insurance CO	50.00	50.00	200-22-990-7710	Notary Bond
9/12/2019	Check	772059	2215	Lincoln Aquatics	67.30	67.30	390-39-850-7415	.75" BLUE/WHITE POOL ROPE
9/12/2019	Check	772060	2942	Linksoul	2,653.50	2,680.93	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772060	2942	Linksoul	27.43	2,680.93	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772061	3383	Loudmouth Golf LLC	1,640.50	1,671.79	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772061	3383	Loudmouth Golf LLC	31.29	1,671.79	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772062	1667	Lyubov Alexandria Peterson	20.00	592.00	350-00-000-2360	Message payroll & tip period 08/16/19-08/31/19
9/12/2019	Check	772062	1667	Lyubov Alexandria Peterson	572.00	592.00	350-48-840-7950	Message payroll & tip period 08/16/19-08/31/19
9/12/2019	Check	772063	1115	MSC Industrial Supply Co.	233.36	1,030.25	200-25-230-7433	NRR25 org cap quitebands hear, safety goggle, sfty gls
9/12/2019	Check	772063	1115	MSC Industrial Supply Co.	99.48	1,030.25	410-51-900-7490	5ML XL 100BX 6/PK NITRILE BLK DISPOS GLV,5ML PWDRFREE XL 100/BX NITRILE BLK
9/12/2019	Check	772063	1115	MSC Industrial Supply Co.	3,557.03	1,030.25	200-25-990-8120	252 AMP 200(208) /230V Millermatic MIG, replacement for invoice 23214971, CR 62943959
9/12/2019	Check	772063	1115	MSC Industrial Supply Co.	(3,557.03)	1,030.25	200-25-990-8120	credit memo for packing slip #2321497, invoice 23214971
9/12/2019	Check	772063	1115	MSC Industrial Supply Co.	9.63	1,030.25	410-51-900-7490	wraparound pipemark
9/12/2019	Check	772063	1115	MSC Industrial Supply Co.	687.78	1,030.25	200-25-220-7520	Stainless adjustable Clevis han,
9/12/2019	Check	772064	1163	National Meter & Automation, Inc.	1,387.65	4,587.65	200-00-000-0730	Standard seal screw, 8-dial twist tight
9/12/2019	Check	772064	1163	National Meter & Automation, Inc.	3,200.00	4,587.65	200-22-970-7310	Beacon Engagement fee
9/12/2019	Check	772065	2165	NIKE USA Inc	1,208.50	2,393.97	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772065	2165	NIKE USA Inc	30.54	2,393.97	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772065	2165	NIKE USA Inc	25.50	2,393.97	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772065	2165	NIKE USA Inc	18.49	2,393.97	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772065	2165	NIKE USA Inc	35.50	2,393.97	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772065	2165	NIKE USA Inc	18.49	2,393.97	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772065	2165	NIKE USA Inc	170.00	2,393.97	320-00-000-0710	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
9/12/2019	Check	772065	2165	NIKE USA Inc	18.49	2,393.97	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772065	2165	NIKE USA Inc	178.00	2,393.97	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772065	2165	NIKE USA Inc	18.49	2,393.97	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772065	2165	NIKE USA Inc	244.00	2,393.97	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772065	2165	NIKE USA Inc	18.49	2,393.97	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772065	2165	NIKE USA Inc	372.50	2,393.97	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772065	2165	NIKE USA Inc	36.98	2,393.97	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772066	1591	Office Depot	26.99	84.38	340-34-990-7405	Office Supply
9/12/2019	Check	772066	1591	Office Depot	57.39	84.38	100-10-990-7405	COLOR FF,LTR,1/3 CUT - J, FOLDER,FILE,LTR,1/3,100B
9/12/2019	Check	772067	2749	Olin Corp - Chlor Alkali	1,365.00	1,365.00	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
9/12/2019	Check	772068	3200	Patagonia	1,911.00	1,911.00	340-00-000-0210	18-19 End of Season ticket return - #100935415
9/12/2019	Check	772069	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415	DM 400C Digital mailing system lease period 06/30/19-09/29/19
9/12/2019	Check	772070	2472	Polaris Sales Inc	17,882.57	32,400.55	340-34-640-8120	Replacing 2012 Yamaha ATV #683; quote 06046-B9H0T4.
9/12/2019	Check	772070	2472	Polaris Sales Inc	14,517.98	32,400.55	340-34-640-8120	Ski Resort Snowmobile Fleet Replacement; Quote 06056-N2Q8M4.
9/12/2019	Check	772071	3860	Pure Technologies US	10,500.00	10,500.00	200-22-990-8120	Leak Study R2-1 14" Steel pipe
9/12/2019	Check	772072	2028	Rainbow Printing & Office Supplies, Inc.	10.00	986.65	350-46-831-7415	24X36 B+W copies
9/12/2019	Check	772072	2028	Rainbow Printing & Office Supplies, Inc.	191.52	986.65	420-52-930-7415	chair, mesh
9/12/2019	Check	772072	2028	Rainbow Printing & Office Supplies, Inc.	77.99	986.65	350-48-840-7415	BRT TN 450 Toner
9/12/2019	Check	772072	2028	Rainbow Printing & Office Supplies, Inc.	291.99	986.65	350-48-990-7415	printed business cards 800 qty
9/12/2019	Check	772072	2028	Rainbow Printing & Office Supplies, Inc.	72.21	986.65	200-27-380-7405	office supply
9/12/2019	Check	772072	2028	Rainbow Printing & Office Supplies, Inc.	342.94	986.65	320-31-530-7415	operating supply
9/12/2019	Check	772073	2987	Rapid Construction, Inc	312,274.61	363,424.71	370-43-780-8120	Incline Park Facility Renovation Project; Construction. Work bid per NRS 338, Board-awarded
9/12/2019	Check	772073	2987	Rapid Construction, Inc	51,150.10	363,424.71	370-43-780-8120	Incline Park Facility Renovation Project; Construction. Work bid per NRS 338, Board-awarded
9/12/2019	Check	772074	3199	Employee Reimbursement	68.50	68.50	200-28-990-7685	July-August 2019 Mileage Reimbursement
9/12/2019	Check	772075	3354	SI-Products, LLC - Sunice USA INC	1,150.00	1,287.42	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772075	3354	SI-Products, LLC - Sunice USA INC	87.50	1,287.42	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772075	3354	SI-Products, LLC - Sunice USA INC	49.92	1,287.42	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772076	2876	Sierra Gold Seafood, Inc.	363.06	363.06	320-00-000-0720	seafood for resale
9/12/2019	Check	772077	1729	Sierra Pacific Turf Supply, Inc.	46.08	9,193.21	320-31-420-7415	750-28 NOZ ASSY
9/12/2019	Check	772077	1729	Sierra Pacific Turf Supply, Inc.	54.96	9,193.21	320-31-420-7415	751-22 NOZ RED,PLUG DUAL-NOZZLE
9/12/2019	Check	772077	1729	Sierra Pacific Turf Supply, Inc.	1,383.32	9,193.21	320-31-990-8120	A751E-70-36 VIH-E
9/12/2019	Check	772077	1729	Sierra Pacific Turf Supply, Inc.	1,350.00	9,193.21	320-32-420-7415	black gyp 240s 10% humic,CAL-VANTAGE, 2.5GAL,POND PUCKS 10LB BUCKET,SPTS PR
9/12/2019	Check	772077	1729	Sierra Pacific Turf Supply, Inc.	768.85	9,193.21	320-31-420-7425	black gyp 240s 10% humic,CAL-VANTAGE, 2.5GAL,POND PUCKS 10LB BUCKET,SPTS PR
9/12/2019	Check	772077	1729	Sierra Pacific Turf Supply, Inc.	675.00	9,193.21	320-31-420-7415	SPTS PRG DOUBLE DOWN TETRA
9/12/2019	Check	772077	1729	Sierra Pacific Turf Supply, Inc.	675.00	9,193.21	320-32-420-7415	SPTS PRG DOUBLE DOWN TETRA
9/12/2019	Check	772077	1729	Sierra Pacific Turf Supply, Inc.	4,240.00	9,193.21	320-31-420-7415	black gyp 240s 10% humic,CAL-VANTAGE, 2.5GAL,POND PUCKS 10LB BUCKET,SPTS PR
9/12/2019	Check	772078	3900	Sierra Pest Control Inc	125.00	250.00	370-43-780-7415	Wasp Control Aspen Grove
9/12/2019	Check	772078	3900	Sierra Pest Control Inc	125.00	250.00	370-43-780-7415	one time service for wasps under wooden bleachers near field 1
9/12/2019	Check	772079	3779	Simplot Partners	840.00	840.00	320-31-420-7425	PODIUM GROWTH REGULATOR [GAL]60 Lbs
9/12/2019	Check	772080	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
9/12/2019	Check	772081	1339	TaylorMade Golf Co. Inc.	448.84	457.64	320-00-000-0710	Merchandise for golf shops
9/12/2019	Check	772081	1339	TaylorMade Golf Co. Inc.	(8.98)	457.64	320-31-460-7335	Merchandise for golf shops
9/12/2019	Check	772081	1339	TaylorMade Golf Co. Inc.	17.78	457.64	320-31-460-7945	Merchandise for golf shops
9/12/2019	Check	772082	3863	TechnoAlpin USA, Inc	15,000.00	15,000.00	340-34-990-8120	Snowmaking Infrastructure Evaluation and Enhancement; engineering and design work.
9/12/2019	Check	772083	3806	The Gift Counselor	1,078.80	2,865.98	320-00-000-0710	Golf merch for resale - NO PO
9/12/2019	Check	772083	3806	The Gift Counselor	1,601.40	2,865.98	320-00-000-0710	Golf merch for resale - NO PO
9/12/2019	Check	772083	3806	The Gift Counselor	185.78	2,865.98	320-31-460-7945	Golf merch for resale - NO PO
9/12/2019	Check	772084	2223	Turf Star, Inc.	102.33	371.45	410-51-910-7490	KIT, F-H REPLMNT UTL PRE2007
9/12/2019	Check	772084	2223	Turf Star, Inc.	17.70	371.45	410-51-910-7490	HOSE-GROOMER
9/12/2019	Check	772084	2223	Turf Star, Inc.	251.42	371.45	410-51-910-7490	HOSE-GROOMER,HOSE-HYD (CASE NO. 1) ,LATCH-SWELL
9/12/2019	Check	772085	1578	U.S. Kids Golf, LLC	29.25	415.85	320-00-000-0710	golf merchandise for resale
9/12/2019	Check	772085	1578	U.S. Kids Golf, LLC	29.76	415.85	320-31-460-7945	golf merchandise for resale
9/12/2019	Check	772085	1578	U.S. Kids Golf, LLC	(16.37)	415.85	320-31-460-7945	golf merchandise for resale
9/12/2019	Check	772085	1578	U.S. Kids Golf, LLC	350.00	415.85	320-00-000-0710	golf merchandise for resale
9/12/2019	Check	772085	1578	U.S. Kids Golf, LLC	(17.50)	415.85	320-31-460-7335	golf merchandise for resale
9/12/2019	Check	772085	1578	U.S. Kids Golf, LLC	(9.98)	415.85	320-31-460-7335	golf merchandise for resale
9/12/2019	Check	772085	1578	U.S. Kids Golf, LLC	112.64	415.85	320-31-460-7945	golf merchandise for resale
9/12/2019	Check	772085	1578	U.S. Kids Golf, LLC	(61.95)	415.85	320-31-460-7945	golf merchandise for resale
9/12/2019	Check	772086	2585	United Site Services	551.52	551.52	390-39-780-7480	Weekly Service 09/04/19-10/01/19
9/12/2019	Check	772087	1334	UPS	43.90	43.90	320-31-460-7945	golf shipping
9/12/2019	Check	772088	3377	USchedule, LLC	59.95	119.90	320-31-440-7330	Scheduler Events Calendar & Email Marketing
9/12/2019	Check	772088	3377	USchedule, LLC	59.95	119.90	320-31-440-7330	Scheduler events calendar & Email Marketing

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
9/12/2019	Check	772089	3694	Wasatch NDT LLC	4,150.00	4,150.00	340-34-620-7510	NDT Inspection services 08/08/19,08/09/19
9/12/2019	Check	772090	2122	Washoe County Building Dept.	10,190.39	10,190.39	320-32-990-8120	Mountain Course Clubhouse Project; plan check fees, invoice #460247.
9/12/2019	Check	772091	1897	Waste Management of Nevada	49.09	480.47	370-43-780-7825	August 2019 Trans. Station -Dump trash srvc
9/12/2019	Check	772091	1897	Waste Management of Nevada	431.38	480.47	390-39-780-7825	August 2019 Trans. Station -Dump trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	347.29	13,366.31	100-10-990-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	483.15	13,366.31	200-22-990-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	155.70	13,366.31	200-25-230-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	641.54	13,366.31	320-31-420-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	757.53	13,366.31	320-31-420-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	2,272.60	13,366.31	320-31-520-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	757.53	13,366.31	320-31-530-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	592.14	13,366.31	320-32-420-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	517.66	13,366.31	350-48-840-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	57.52	13,366.31	350-48-990-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	1,536.37	13,366.31	370-43-780-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	444.86	13,366.31	370-43-780-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	2,389.73	13,366.31	390-39-780-7825	August 2019 - General trash srvc
9/12/2019	Check	772092	1896	Waste Management of Nevada	2,412.69	13,366.31	390-39-780-7825	August 2019 - General trash srvc
9/12/2019	Check	772093	1896	Waste Management of Nevada	1,256.24	1,256.24	200-25-230-7520	August 2019 Treatment Grit 14yd flat roll top
9/12/2019	Check	772094	1896	Waste Management of Nevada	1,511.06	1,511.06	370-43-780-7825	Sept 2019 Rollout service 1-6 yard dumpster
9/12/2019	Check	772095	1896	Waste Management of Nevada	319.00	319.00	340-34-690-7825	Sept 2019 Trash Service-Ski
9/12/2019	Check	772096	1619	Weco Industrial, Inc.	452.18	452.18	200-25-230-7520	ELBOW, STEEL WITH FLANGED ENDS,6" X 90 DEG.,8" X 90 DEG. FOR VACTOR TYPE M
9/12/2019	Check	772097	2928	Western Nevada Kenworth, LLC	1,037.80	1,037.80	410-51-900-7490	Shroud-fan, dipstick & tube
9/12/2019	Check	772098	3844	William Coffey DbA: Panda	225.00	225.00	320-32-980-7010	live music for 09/15/19 at Mountain Golf Course
9/12/2019	Check	772099	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	per union contract meal reimbursement for 4 hrs O.T. worked on 09/04/19 and 4hrs O.T. worke
9/12/2019	Check	772100	3770	Wilson Sporting Goods	375.63	375.63	380-45-880-7415	resale tennis merch
9/12/2019	Check	772101	3118	Winfield Solutions LLC DbA Winfield Uni	1,565.00	5,085.00	320-31-420-7425	PNL Green pig grg 2.5G
9/12/2019	Check	772101	3118	Winfield Solutions LLC DbA Winfield Uni	3,520.00	5,085.00	320-31-420-7425	Civitas turf defense 55G, Harmonizer 1.32 qt bt
					670,718.53			