

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
11/6/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(30.00)	2,181.01	320-00-000-0721	Credit for 15.5G beer
11/6/2019	Auto Pay	0	2532	US Foodservice, Inc.	254.24	254.24	320-00-000-0720	food for resale
11/6/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	82.68	2,181.01	320-00-000-0723	liquor for resale
11/6/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,128.33	2,181.01	320-00-000-0722	wine for resale
11/6/2019	Auto Pay	0	1131	Xerox Corporation	320.15	320.15	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 10/01/19-10/30/19. Usage 09/21/19-10/21/19
11/7/2019	EFT	2746	3078	A. Carlisle & Company	272.00	272.00	340-34-980-7010	Discount Season Pass Counter Cards-8.5 x11
11/7/2019	EFT	2747	1228	Airgas, Inc.	179.73	179.73	350-48-850-7425	Rent CO2 600 CGA
11/7/2019	EFT	2748	1259	Alpen Sierra Coffee Company	88.50	88.50	350-48-840-7415	coffee
11/7/2019	EFT	2749	1818	ALSCO	54.63	1,216.86	350-48-840-7415	mats, towels
11/7/2019	EFT	2749	1818	ALSCO	332.80	1,216.86	340-34-530-7415	napkins, TC
11/7/2019	EFT	2749	1818	ALSCO	64.96	1,216.86	350-48-840-7415	towels
11/7/2019	EFT	2749	1818	ALSCO	64.96	1,216.86	350-48-840-7415	towels
11/7/2019	EFT	2749	1818	ALSCO	35.47	1,216.86	340-34-530-7415	towels, uniforms
11/7/2019	EFT	2749	1818	ALSCO	40.17	1,216.86	340-34-530-7415	towels, uniforms
11/7/2019	EFT	2749	1818	ALSCO	35.47	1,216.86	340-34-530-7415	uniforms, towels
11/7/2019	EFT	2749	1818	ALSCO	68.25	1,216.86	340-34-530-7415	uniforms, towels
11/7/2019	EFT	2749	1818	ALSCO	68.25	1,216.86	340-34-530-7415	uniforms, towels
11/7/2019	EFT	2749	1818	ALSCO	208.45	1,216.86	340-34-530-7415	uniforms, towels
11/7/2019	EFT	2749	1818	ALSCO	243.45	1,216.86	340-34-530-7415	uniforms, towels
11/7/2019	EFT	2750	2998	Belkorp AG, LLC	626.95	1,492.85	410-51-910-7490	cover, radiator, bracket
11/7/2019	EFT	2750	2998	Belkorp AG, LLC	432.95	1,492.85	320-31-420-7415	screw, knife
11/7/2019	EFT	2750	2998	Belkorp AG, LLC	432.95	1,492.85	320-32-420-7415	screw, knife
11/7/2019	EFT	2751	3680	Codale Electric Supply	9.55	9.55	200-22-230-7515	freight
11/7/2019	EFT	2752	3199	Employee Reimbursement	69.60	69.60	350-48-850-7685	October 2019 Mileage Reimbursement
11/7/2019	EFT	2753	1760	Doppelmayr USA, Inc.	285.28	285.28	340-34-620-7510	JAW LINK 38.0 TC.SCHWEIGER DRW 2 pcs
11/7/2019	EFT	2754	3199	Employee Reimbursement	114.00	114.00	340-34-980-7685	Representing DPSR at the 2019 Sports Basement Snowfest Consumer Events in SF
11/7/2019	EFT	2755	2042	EXL Media	804.94	8,929.94	330-33-980-7010	EXL Media 2019-20 media buying services for Facilities/Weddings
11/7/2019	EFT	2755	2042	EXL Media	6,000.00	8,929.94	340-34-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
11/7/2019	EFT	2755	2042	EXL Media	1,125.00	8,929.94	330-33-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
11/7/2019	EFT	2756	2327	Fall Line Corp	2,020.95	2,233.35	340-34-630-7415	FABRICFENCE 100 BLACK 46" X 150'(3) ROLLS, WHITE LOGO PRINTED (12) TIMES PER
11/7/2019	EFT	2756	2327	Fall Line Corp	212.40	2,233.35	340-34-630-7415	PRO RADIO HARNESS
11/7/2019	EFT	2757	1554	Farmload Distributors	3,726.89	3,726.89	320-31-420-7415	Premium Coring Tine Side Eject 360qty
11/7/2019	EFT	2758	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7415	Weather Forecasts for November
11/7/2019	EFT	2759	3199	Employee Reimbursement	114.00	114.00	340-34-980-7685	Representing DPSR at the 2019 Sports Basement Snowfest Consumer Events in SF
11/7/2019	EFT	2760	3672	JGB Enterprises, INC	3,822.00	3,822.00	340-34-630-7510	2" 50 FT avalanche 2000II CPLD 18qty
11/7/2019	EFT	2761	3199	Employee Reimbursement	624.46	624.46	200-22-970-7685	Travel Expense for CA/NV AWWA Conference 10/20-10/24/19
11/7/2019	EFT	2762	1992	L.A. Perks Plumbing & Heating, Inc.	490.80	2,439.00	410-51-900-7510	Precision tank testing
11/7/2019	EFT	2762	1992	L.A. Perks Plumbing & Heating, Inc.	894.60	2,439.00	410-51-900-7510	Precision Tank Testing
11/7/2019	EFT	2762	1992	L.A. Perks Plumbing & Heating, Inc.	1,053.60	2,439.00	410-51-900-7510	Precision Tank Testing
11/7/2019	EFT	2763	1457	Marcus G Faust, PC	2,873.16	5,746.31	200-22-990-6030	Oct 01-31, 2019 Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team requ
11/7/2019	EFT	2763	1457	Marcus G Faust, PC	2,873.15	5,746.31	200-25-990-6030	Oct 01-31, 2019 Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team requ
11/7/2019	EFT	2764	3142	Pacific States Communications of Nevac	113.92	493.33	200-22-990-7840	VOIP Customer Care serv. 11/12/19 - 12/11/19.
11/7/2019	EFT	2764	3142	Pacific States Communications of Nevac	113.91	493.33	200-25-990-7840	VOIP Customer Care serv. 11/12/19 - 12/11/19.
11/7/2019	EFT	2764	3142	Pacific States Communications of Nevac	132.75	493.33	360-49-990-7840	VOIP Customer Care serv. 11/12/19 - 12/11/19.
11/7/2019	EFT	2764	3142	Pacific States Communications of Nevac	132.75	493.33	390-39-990-7840	VOIP Customer Care serv. 11/12/19 - 12/11/19.
11/7/2019	EFT	2765	2384	Sierra Office Solutions	124.33	1,316.09	200-22-970-7415	CN12777-01 billing period 11/01/19-11/30/19 --36 month maintenance contract for PW Admin
11/7/2019	EFT	2765	2384	Sierra Office Solutions	62.17	1,316.09	200-27-380-7470	CN12777-01 billing period 11/01/19-11/30/19 --36 month maintenance contract for PW Admin
11/7/2019	EFT	2765	2384	Sierra Office Solutions	62.17	1,316.09	200-28-990-7470	CN12777-01 billing period 11/01/19-11/30/19 --36 month maintenance contract for PW Admin
11/7/2019	EFT	2765	2384	Sierra Office Solutions	124.33	1,316.09	420-52-930-7415	CN12777-01 billing period 11/01/19-11/30/19 --36 month maintenance contract for PW Admin
11/7/2019	EFT	2765	2384	Sierra Office Solutions	15.00	1,316.09	320-31-420-7330	CN13421-01 - Contract base rate charge for the 11/01/2019 to 11/30/2019
11/7/2019	EFT	2765	2384	Sierra Office Solutions	15.00	1,316.09	320-31-960-7330	CN13421-01 - Contract base rate charge for the 11/01/2019 to 11/30/2019
11/7/2019	EFT	2765	2384	Sierra Office Solutions	25.00	1,316.09	320-31-990-7330	CN13421-01 - Contract base rate charge for the 11/01/2019 to 11/30/2019
11/7/2019	EFT	2765	2384	Sierra Office Solutions	15.00	1,316.09	320-32-990-7330	CN13421-01 - Contract base rate charge for the 11/01/2019 to 11/30/2019
11/7/2019	EFT	2765	2384	Sierra Office Solutions	25.00	1,316.09	340-36-530-7330	CN13421-01 - Contract base rate charge for the 11/01/2019 to 11/30/2019
11/7/2019	EFT	2765	2384	Sierra Office Solutions	15.00	1,316.09	350-48-990-7330	CN13421-01 - Contract base rate charge for the 11/01/2019 to 11/30/2019
11/7/2019	EFT	2765	2384	Sierra Office Solutions	15.00	1,316.09	350-48-990-7330	CN13421-01 - Contract base rate charge for the 11/01/2019 to 11/30/2019
11/7/2019	EFT	2765	2384	Sierra Office Solutions	15.75	1,316.09	320-31-990-7330	CN13444-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/7/2019	EFT	2765	2384	Sierra Office Solutions	166.62	1,316.09	320-31-990-7330	CN13444-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/7/2019	EFT	2765	2384	Sierra Office Solutions	117.02	1,316.09	330-33-500-7330	CN13444-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/7/2019	EFT	2765	2384	Sierra Office Solutions	182.49	1,316.09	340-34-990-7330	CN13444-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/7/2019	EFT	2765	2384	Sierra Office Solutions	336.21	1,316.09	350-48-990-7330	CN13444-01 - Contract overage charge for the 10/01/2019 to 10/31/2019
11/7/2019	EFT	2766	1616	Summit Refrigeration, Inc.	95.00	95.00	320-31-520-7415	ice machine water dispenser leaking

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/7/2019	EFT	2767	1182	Tahoe Supply Company LLC	234.37	319.37	410-51-920-7415	Wypall L30 Wipers Pop-Up,Artisan Premium Roll ,Towel,Serenade Facial Tissue,T-Tork Toilet
11/7/2019	EFT	2767	1182	Tahoe Supply Company LLC	85.00	319.37	410-51-900-7415	Wypall L30 Wipes
11/7/2019	EFT	2768	1137	Teamworks	102.00	102.00	430-53-940-7430	Short Sleeved T - Logo
11/7/2019	EFT	2769	3834	Tri-Strategies, Ltd.	4,000.00	6,000.00	100-14-170-6030	2019-2020 Communications Consultant
11/7/2019	EFT	2769	3834	Tri-Strategies, Ltd.	2,000.00	6,000.00	100-10-990-6030	2019-2020 Government Affairs Consultant
11/7/2019	EFT	2770	1017	Western Environmental Laboratory	413.08	413.08	200-25-230-7428	monthly compliance-Biosolids
11/7/2019	EFT	2771	1862	Western Nevada Supply	8.98	1,945.02	320-32-990-8120	Project # 3241GC1404- 6X 1/8 FF SPPCO FLG GSKT 150
11/7/2019	EFT	2771	1862	Western Nevada Supply	926.38	1,945.02	200-25-990-8120	Project #2599SS1102 -ASAH 3/4 T21 1609 CPVC 80 TU E BALL VLV,SPEA 3/4 S CPVC 80
11/7/2019	EFT	2771	1862	Western Nevada Supply	1,009.66	1,945.02	320-32-990-8120	Project #3241GC1404-NDSA 1212 12X12 SQUARE GRATE GRN,NDSA 1200 12X12X12 SQ
11/7/2019	Check	772517	3847	A-1 National Fire Co	867.50	867.50	430-53-940-7515	service work order 54646 Sweetwater
11/7/2019	Check	772518	3390	Absolute Sealing & Striping	7,500.00	7,500.00	430-53-940-7515	Diamond Peak Incline Re-Striped to Original all lots & Road Striping
11/7/2019	Check	772519	3908	Carson City Landfill	47.09	47.09	200-25-210-7415	materials 1.29 TN @ \$36.50/TN
11/7/2019	Check	772520	1365	Cashman Equipment Company	578.34	578.34	340-34-640-8120	CIP# 3464ME1907 - CS ASSY,CS CART
11/7/2019	Check	772521	1533	ColorID, LLC	2,160.00	2,160.00	340-34-610-7415	Ribbon Fargo 40qty, cleaning Fargo -3qty,
11/7/2019	Check	772522	1680	Custom Sign and Crane, LLC	1,109.00	1,109.00	430-53-940-7515	Labor Repair lightning, LU 1000w lamps, ballast -short pay sales tax
11/7/2019	Check	772523	1758	Data West, A Div of Harris Systems USA	7,007.27	10,121.61	200-22-970-7310	WebShare SystemCare: January 2020 to December 2020 BillMaster: January 2020 to Decem
11/7/2019	Check	772523	1758	Data West, A Div of Harris Systems USA	3,114.34	10,121.61	200-22-970-7310	WebShare SystemCare: January 2020 to December 2020 BillMaster: January 2020 to Decem
11/7/2019	Check	772524	1385	Duluth Trading Company	119.00	119.00	390-39-780-7430	Men's Ballroom DuluthFlex Standard Fit Jeans
11/7/2019	Check	772525	3199	Employee Reimbursement	30.00	30.00	340-34-620-7415	Truckee Family Eyecare exam required for N.D.T. certification
11/7/2019	Check	772526	2303	ESRI	10,000.00	10,000.00	200-22-970-7310	Software license renewal, 3-year term. Term: 01/15/2020 - 01/14/2021
11/7/2019	Check	772527	2004	F.W. Carson Co.	14,667.08	14,317.08	200-22-990-8120	Water Reservoir Coatings & Site Improvements; project bid per NRS 338. Manhole and check
11/7/2019	Check	772527	2004	F.W. Carson Co.	(350.00)	14,317.08	370-43-780-7510	Credit for invoice 74297
11/7/2019	Check	772528	2518	FARR Construction CORP Db:Resourc	39,600.00	50,422.00	200-25-990-8120	Replace & Reline Sewer Mains, Manholes and Appurtenances. Work was bid per NRS 338.
11/7/2019	Check	772528	2518	FARR Construction CORP Db:Resourc	10,822.00	50,422.00	200-25-990-8120	Replace & Reline Sewer Mains, Manholes and Appurtenances. Work was bid per NRS 338.
11/7/2019	Check	772529	1672	FedEx	36.18	36.18	420-52-930-7415	Engineering-Shipping
11/7/2019	Check	772530	1328	Grainger, Inc.	149.41	1,063.07	430-53-940-7520	EMERGENCY LIGHT,LED
11/7/2019	Check	772530	1328	Grainger, Inc.	276.39	1,063.07	340-34-630-7510	DC POWER SUPPLY,METAL
11/7/2019	Check	772530	1328	Grainger, Inc.	214.77	1,063.07	200-22-240-7433	KNEE BOOTS,POLYBLEND PVC/NITRILE,11D,LONG SLEEVE COVERALL,RAIN SUIT,LEA
11/7/2019	Check	772530	1328	Grainger, Inc.	16.29	1,063.07	200-25-990-8120	MALE ADAPTER,3/4 IN,NIPPLE,THREADED AT BOTH ENDS
11/7/2019	Check	772530	1328	Grainger, Inc.	12.63	1,063.07	200-25-990-8120	NIPPLE,THREADED AT BOTH ENDS
11/7/2019	Check	772530	1328	Grainger, Inc.	189.09	1,063.07	410-51-920-7490	PLATE STOCK,6061,COUPLING,3/4",THREADED,QK CHANGE DISC,ZIRCALO,CABLE TIE
11/7/2019	Check	772530	1328	Grainger, Inc.	4.93	1,063.07	430-53-940-7520	CONNECTOR,SETSCREW,3/4 IN
11/7/2019	Check	772530	1328	Grainger, Inc.	12.06	1,063.07	370-43-780-7415	COUPLER,3/4 IN SIZE,
11/7/2019	Check	772530	1328	Grainger, Inc.	187.50	1,063.07	410-51-900-7490	STAIR TREAD,CARBON
11/7/2019	Check	772531	3892	Houston Smith Construction, Inc	2,409.25	228,460.99	320-32-990-8120	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work bid per NR
11/7/2019	Check	772531	3892	Houston Smith Construction, Inc	226,051.74	228,460.99	320-32-990-8120	Mountain Course Clubhouse Improvements Project. Board awarded 8/14/19. Work bid per NR
11/7/2019	Check	772532	2365	Hyatt Regency Lake Tahoe	554.40	554.40	320-31-960-7480	Hyatt Sport Shop October 2019 sales due for October rent. Hyatt Regency LT due 10%, Rent
11/7/2019	Check	772533	2154	Industrial Software Solutions I, LLC	9,630.00	9,630.00	200-22-970-7310	SCADA Wonderwear software annual license and support renewal, per Quote 20190927-2530
11/7/2019	Check	772534	3199	Employee Reimbursement	114.00	129.00	340-34-670-7680	PSIA Directors Meeting
11/7/2019	Check	772534	3199	Employee Reimbursement	15.00	129.00	340-34-670-7680	PSIA Directors Meeting
11/7/2019	Check	772535	3199	Employee Reimbursement	100.92	100.92	100-12-140-7685	October 2019 Mileage Reimbursement
11/7/2019	Check	772536	3199	Employee Reimbursement	114.00	314.60	340-34-660-7680	PSIA Directors/Management Meeting
11/7/2019	Check	772536	3199	Employee Reimbursement	15.00	314.60	340-34-660-7680	PSIA Directors/Management Meeting
11/7/2019	Check	772536	3199	Employee Reimbursement	185.60	314.60	340-34-660-7680	PSIA Directors/Management Meeting
11/7/2019	Check	772537	3700	Kodiak Roofing	26,470.19	26,470.19	320-32-990-8120	Mountain Course Clubhouse Re-Roofing Project.
11/7/2019	Check	772538	3913	Manning Environmental, Inc	3,730.17	3,730.17	200-25-230-7428	Enclosure, fiberglass 73i ,110VAC w/heater, fan & light
11/7/2019	Check	772539	2509	McBride Machine, Inc	1,260.00	1,260.00	340-34-620-7510	30 qty brass bushing per drawing
11/7/2019	Check	772540	1115	MSC Industrial Supply Co.	137.76	1,051.80	200-25-230-7433	CLR LENS W/FOAM GASKET AF SFTY GLS 11872
11/7/2019	Check	772540	1115	MSC Industrial Supply Co.	43.20	1,051.80	410-51-900-7490	4X1/16X3/8" BLUE FIRE
11/7/2019	Check	772540	1115	MSC Industrial Supply Co.	187.46	1,051.80	340-34-620-7510	LOCK NUT 1/2-13 GR. C-NE8 NYL INS
11/7/2019	Check	772540	1115	MSC Industrial Supply Co.	683.38	1,051.80	410-51-900-7490	P51 0-3000 PSI 1SPEED HYDRAULIC HANDPUMP
11/7/2019	Check	772541	2256	Nevada Rural Water Assoc.	349.00	349.00	200-22-240-7680	System 501- 9,999 Membership Fee
11/7/2019	Check	772542	2864	O'Reilly Automotive Stores, Inc	85.62	450.67	320-31-420-7415	SMV sign
11/7/2019	Check	772542	2864	O'Reilly Automotive Stores, Inc	85.62	450.67	320-32-420-7415	SMV sign
11/7/2019	Check	772542	2864	O'Reilly Automotive Stores, Inc	304.03	450.67	410-51-900-7490	parts for 2017 Chevrolet Traverse (ceramic pad, filters, wiper blades etc)
11/7/2019	Check	772542	2864	O'Reilly Automotive Stores, Inc	39.14	450.67	410-51-910-7907	oil filter, air filter
11/7/2019	Check	772542	2864	O'Reilly Automotive Stores, Inc	(63.74)	450.67	410-51-900-7490	Credit for invoice 3581-315729
11/7/2019	Check	772543	1591	Office Depot	117.25	135.51	340-34-610-7415	CALC,HANDHELD,8DGT,IMPORT SURCHARGE,COFFEE,BRKFST BLEND,BOLD,BATTER
11/7/2019	Check	772543	1591	Office Depot	18.26	135.51	340-34-610-7415	CALCULATOR,PRINTING,HR-1
11/7/2019	Check	772544	3604	Oscar Gudino Duran Db: EON Cleanin	540.00	8,420.00	100-10-990-7530	October 2019 Janitorial Services
11/7/2019	Check	772544	3604	Oscar Gudino Duran Db: EON Cleanin	100.00	8,420.00	200-22-970-7530	October 2019 Janitorial Services
11/7/2019	Check	772544	3604	Oscar Gudino Duran Db: EON Cleanin	100.00	8,420.00	200-22-970-7530	October 2019 Janitorial Services

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
11/7/2019	Check	772544	3604	Oscar Gudino Duran Db	1,080.00	8,420.00	200-22-970-7530	October 2019 Janitorial Services
11/7/2019	Check	772544	3604	Oscar Gudino Duran Db	360.00	8,420.00	200-25-230-7530	October 2019 Janitorial Services
11/7/2019	Check	772544	3604	Oscar Gudino Duran Db	960.00	8,420.00	320-31-990-7530	October 2019 Janitorial Services
11/7/2019	Check	772544	3604	Oscar Gudino Duran Db	960.00	8,420.00	330-33-500-7530	October 2019 Janitorial Services
11/7/2019	Check	772544	3604	Oscar Gudino Duran Db	600.00	8,420.00	330-33-510-7530	October 2019 Janitorial Services
11/7/2019	Check	772544	3604	Oscar Gudino Duran Db	2,976.00	8,420.00	350-48-840-7530	October 2019 Janitorial Services
11/7/2019	Check	772544	3604	Oscar Gudino Duran Db	744.00	8,420.00	350-48-990-7530	October 2019 Janitorial Services
11/7/2019	Check	772545	2892	Porter's Auto Parts, Inc	291.32	1,236.00	200-22-220-7520	Acct# 4046 - October 2019 In-Store Chgs
11/7/2019	Check	772545	2892	Porter's Auto Parts, Inc	27.54	1,236.00	200-22-220-7520	Acct# 4046 - October 2019 In-Store Chgs
11/7/2019	Check	772545	2892	Porter's Auto Parts, Inc	33.65	1,236.00	200-22-230-7520	Acct# 4046 - October 2019 In-Store Chgs
11/7/2019	Check	772545	2892	Porter's Auto Parts, Inc	42.90	1,236.00	200-22-240-7515	Acct# 4046 - October 2019 In-Store Chgs
11/7/2019	Check	772545	2892	Porter's Auto Parts, Inc	5.09	1,236.00	200-22-240-7520	Acct# 4046 - October 2019 In-Store Chgs
11/7/2019	Check	772545	2892	Porter's Auto Parts, Inc	16.49	1,236.00	200-25-220-7515	Acct# 4046 - October 2019 In-Store Chgs
11/7/2019	Check	772545	2892	Porter's Auto Parts, Inc	35.58	1,236.00	200-25-230-7520	Acct# 4046 - October 2019 In-Store Chgs
11/7/2019	Check	772545	2892	Porter's Auto Parts, Inc	734.87	1,236.00	410-51-900-7490	Acct# 4046 - October 2019 In-Store Chgs
11/7/2019	Check	772545	2892	Porter's Auto Parts, Inc	23.38	1,236.00	410-51-910-7490	Acct# 4046 - October 2019 In-Store Chgs
11/7/2019	Check	772545	2892	Porter's Auto Parts, Inc	25.18	1,236.00	430-53-940-7515	Acct# 4046 - October 2019 In-Store Chgs
11/7/2019	Check	772546	2543	Reno Rendering Company	600.00	735.00	430-53-940-7515	Service tag #909724 10/29/19
11/7/2019	Check	772546	2543	Reno Rendering Company	135.00	735.00	430-53-940-7515	Service tag #909725 10/29/19
11/7/2019	Check	772547	3442	Reno-Tahoe Airport Authority	46.50	46.50	350-46-820-7415	Monthly Trip Fees October 2019
11/7/2019	Check	772548	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Meals for overtime on 11/03/19 , 11 WWBO weekend ops
11/7/2019	Check	772549	3915	Schnitzer Steel Industries, Inc	73.37	73.37	320-32-990-8120	CIP # 3299BD1902 - Negative freight 10/11/19
11/7/2019	Check	772550	3810	Scott VanDoren Db: Lloyd Air	4,992.00	4,992.00	340-34-620-7510	Weld bail reinforcement on Redfox Chair carriers 78qty
11/7/2019	Check	772551	1729	Sierra Pacific Turf Supply, Inc.	638.76	10,760.45	320-31-420-7425	SYNC ACTIVATOR GAL
11/7/2019	Check	772551	1729	Sierra Pacific Turf Supply, Inc.	159.69	10,760.45	320-32-420-7425	SYNC ACTIVATOR GAL
11/7/2019	Check	772551	1729	Sierra Pacific Turf Supply, Inc.	9,962.00	10,760.45	320-31-420-7425	T2G WINTER SOLUTION
11/7/2019	Check	772552	1031	Soil Horizons, Inc.	850.00	850.00	320-32-420-6030	Standard soil
11/7/2019	Check	772553	3010	Squeaky Clean Window Cleaning	3,000.00	3,000.00	430-53-940-7520	Diamond ski resort window cleaning outside
11/7/2019	Check	772554	1256	Stericycle Environmental Solutions, Inc	10,240.20	10,240.20	200-27-380-7330	EPA E-Manifest Fee, Hazardous Waste Removal 09/19/19
11/7/2019	Check	772555	3111	Sustainable Tahoe	300.00	300.00	200-27-380-7010	Custom Laser Project
11/7/2019	Check	772556	3199	Employee Reimbursement	15.00	45.00	200-25-230-7350	4 hrs overtime 11/01/19
11/7/2019	Check	772556	3199	Employee Reimbursement	15.00	45.00	200-25-230-7350	6 hrs overtime 11/02/19
11/7/2019	Check	772556	3199	Employee Reimbursement	15.00	45.00	200-25-230-7350	6 hrs overtime 11/03/19
11/7/2019	Check	772557	2491	TRPA Boat Inspections	21,708.96	21,708.96	390-00-000-2555	TRPA Tahoe only sticker sales (2019 Season).
11/7/2019	Check	772558	2223	Turf Star, Inc.	330.71	330.71	410-51-910-7490	ASM, FUEL LINE, UTILITY,KIT, FUEL PUMP MODULE
11/7/2019	Check	772559	2585	United Site Services	172.35	723.87	370-43-780-7480	weekly service 10/17/19-11/13/19
11/7/2019	Check	772559	2585	United Site Services	551.52	723.87	390-39-780-7480	weekly service 10/30/19-11/26/19
11/7/2019	Check	772560	3200	Customer Refund	1,904.24	1,904.24	200-00-000-2860	Utility Customer Refund
11/7/2019	Check	772561	1915	Village Ace Hardware	46.68	6,035.39	320-31-410-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	433.92	6,035.39	320-31-420-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	116.19	6,035.39	320-31-530-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	146.73	6,035.39	320-32-420-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	8.49	6,035.39	320-32-420-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	41.19	6,035.39	330-33-500-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	200.61	6,035.39	340-34-620-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	461.58	6,035.39	340-34-620-7435	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	49.73	6,035.39	340-34-620-7510	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	223.07	6,035.39	340-34-630-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	334.00	6,035.39	340-34-690-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	32.99	6,035.39	350-48-850-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	483.96	6,035.39	370-43-780-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	432.03	6,035.39	390-39-780-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	84.05	6,035.39	390-39-850-7415	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	308.71	6,035.39	430-53-940-7520	Acct 4241 - October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	158.40	6,035.39	200-22-220-7520	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	62.87	6,035.39	200-22-230-7515	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	7.80	6,035.39	200-22-230-7520	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	5.58	6,035.39	200-22-240-7405	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	52.29	6,035.39	200-22-240-7440	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	31.52	6,035.39	200-22-240-7515	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	63.73	6,035.39	200-22-240-7520	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	33.96	6,035.39	200-22-870-7415	Acct 4244 -October 2019 In-Store Chgs

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
11/7/2019	Check	772561	1915	Village Ace Hardware	25.11	6,035.39	200-22-990-8120	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	39.76	6,035.39	200-25-220-7520	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	532.21	6,035.39	200-25-230-7515	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	45.73	6,035.39	200-25-230-7520	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	480.39	6,035.39	200-25-230-7520	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	45.39	6,035.39	200-25-990-8120	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	202.17	6,035.39	200-27-380-7415	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	238.42	6,035.39	410-51-900-7490	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	108.72	6,035.39	410-51-910-7490	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	28.41	6,035.39	410-51-920-7415	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	10.72	6,035.39	410-51-920-7490	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	18.69	6,035.39	430-53-940-7415	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	72.00	6,035.39	430-53-940-7515	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	63.32	6,035.39	430-53-940-7520	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772561	1915	Village Ace Hardware	304.27	6,035.39	430-53-940-7520	Acct 4244 -October 2019 In-Store Chgs
11/7/2019	Check	772562	1899	Village Ski Loft, Inc.	2,525.60	2,525.60	320-31-960-4409	Hyatt Sport Shop October 2019 sale of Village ski Loft products. Village Ski Loft due 82% of sa
11/7/2019	Check	772563	1636	Villager Nursery, Inc.	1,013.37	1,013.37	370-43-780-8120	CIP 4378LI504B -- parts
11/7/2019	Check	772564		Voided	-	-		Voided
11/7/2019	Check	772565		Voided	-	-		Voided
11/7/2019	Check	772566	1896	Waste Management of Nevada	467.92	467.92	200-25-230-7415	Oct 2019 Trash Service-Sweetwater
11/7/2019	Check	772567		Voided	-	-		Voided
11/7/2019	Check	772568	2181	Wilbur-Ellis Company	1,410.20	1,410.20	320-32-420-7425	2-2.5 GA JU SYGT
11/7/2019	Check	772569	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Per Union Contract, meal reimbursement for 10 hrs O.T. worked on 10/26/19
					493,390.51			