

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
03/27/2019	Auto Pay	0	1039	Acushnet Company	140.00		400.32 320-00-000-0710	Golf merch resale - NO PO
03/27/2019	Auto Pay	0	1039	Acushnet Company	-2.80		400.32 320-31-460-7335	Golf merch resale - NO PO
03/27/2019	Auto Pay	0	1039	Acushnet Company	10.00		400.32 320-31-460-7945	Golf merch resale - NO PO
03/27/2019	Auto Pay	0	1039	Acushnet Company	140.00		400.32 320-00-000-0710	Golf merch resale - NO PO
03/27/2019	Auto Pay	0	1039	Acushnet Company	10.00		400.32 320-31-460-7945	Golf merch resale - NO PO
03/27/2019	Auto Pay	0	1039	Acushnet Company	103.12		400.32 320-00-000-0710	Golf merch for resale - NO PO
03/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	59.77		317.52 350-00-000-0720	resale snacks & operating
03/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	257.75		317.52 350-48-840-7415	resale snacks & operating
03/27/2019	EFT	1735	1593	Aetna Behavioral Health, LLC	454.02		908.04 100-13-150-7345	EAPID #165191 APR 2019
03/27/2019	EFT	1735	1593	Aetna Behavioral Health, LLC	454.02		908.04 100-13-150-7345	EAPID #65191 MAR 2019
03/27/2019	EFT	1736	1435	AIA Corporation	1,663.90	1,663.90	200-28-990-7415	1,000 puppy bag dispenser
03/27/2019	EFT	1737	1818	ALSCO	32.30		562.85 340-34-530-7415	linen service
03/27/2019	EFT	1737	1818	ALSCO	78.70		562.85 340-34-530-7415	linen service
03/27/2019	EFT	1737	1818	ALSCO	115.55		562.85 340-34-530-7415	linen service
03/27/2019	EFT	1737	1818	ALSCO	336.30		562.85 340-34-530-7415	linen service
03/27/2019	EFT	1738	1807	Bently Family Limited Partnersh	454.30		454.30 200-25-230-7415	Bio-solid waste disposal for fisc
03/27/2019	EFT	1739	3199	Employee Reimbursements	150.00		150.00 330-33-500-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1740	1790	DataPrint Services, LLC	762.50	2,268.08	200-22-970-7330	MAR Utility Statements 2019 #7
03/27/2019	EFT	1740	1790	DataPrint Services, LLC	1,189.38	2,268.08	200-22-970-7460	MAR Utility Statements 2019 #7
03/27/2019	EFT	1740	1790	DataPrint Services, LLC	316.20	2,268.08	200-22-970-7330	MARCH newsletter #71909
03/27/2019	EFT	1741	3199	Employee Reimbursements	150.00		150.00 100-13-150-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1742	1760	Doppelmayr USA, Inc.	277.38		277.38 340-34-620-7510	v-belt pulley, axel v-belt tension
03/27/2019	EFT	1743	3199	Employee Reimbursements	150.00		150.00 340-34-980-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1744	2042	EXL Media	40,283.69	40,283.69	340-34-980-7010	2018-19 fiscal year media buyin
03/27/2019	EFT	1745	1937	First Choice Services	73.50		73.50 370-43-780-7415	coffee
03/27/2019	EFT	1746	2271	Fitguard, Inc.	324.85	1,047.85	350-48-840-7415	elliptical drive assembly, wipes,
03/27/2019	EFT	1746	2271	Fitguard, Inc.	723.00	1,047.85	350-48-840-7510	elliptical drive assembly, wipes,
03/27/2019	EFT	1747	3199	Employee Reimbursements	150.00		150.00 100-12-120-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1748	3199	Employee Reimbursements	150.00		150.00 350-48-850-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1749	3199	Employee Reimbursements	150.00		150.00 350-48-990-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1750	3199	Employee Reimbursements	150.00		150.00 340-34-980-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1751	3199	Employee Reimbursements	75.00		150.00 200-22-220-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1751	3199	Employee Reimbursements	75.00		150.00 200-25-220-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1752	3199	Employee Reimbursements	150.00		150.00 340-34-990-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1753	3199	Employee Reimbursements	150.00		150.00 200-22-970-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1754	3199	Employee Reimbursements	150.00		150.00 340-34-980-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1755	3199	Employee Reimbursements	19.50		150.00 200-22-210-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1755	3199	Employee Reimbursements	82.50		150.00 200-27-380-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1755	3199	Employee Reimbursements	48.00		150.00 200-28-990-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1756	2618	MailFinance Inc.	75.41		75.41 200-22-970-7480	postage machine - lease payme
03/27/2019	EFT	1757	3199	Employee Reimbursements	150.00		150.00 340-34-990-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1758	3142	Pacific States Communications	1,298.25	1,298.25	200-22-970-7415	3 ea fiber spice and fan out kits
03/27/2019	EFT	1759	3199	Employee Reimbursements	150.00		150.00 350-48-990-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1760	3199	Employee Reimbursements	150.00		150.00 340-34-980-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1761	1239	PDM Steel Service Centers, Inc	113.20	1,187.72	200-25-230-7515	1 1/4 CF Round C-1018
03/27/2019	EFT	1761	1239	PDM Steel Service Centers, Inc	1,074.52	1,187.72	200-25-230-7515	steel tubing
03/27/2019	EFT	1762	1875	Renner Equipment Company	709.02	709.02	410-51-910-7490	lock pin, hinge, spring, toolbox li
03/27/2019	EFT	1763	1916	Resource Concepts, Inc.	143.75	143.75	200-22-990-6030	water rights monitoring 01/01/20
03/27/2019	EFT	1764	3199	Employee Reimbursements	150.00		150.00 410-51-900-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1765	3199	Employee Reimbursements	150.00		150.00 420-52-930-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	EFT	1766	1994	Silver State Barricade & Sign, Ir	236.00	236.00	200-22-240-7520	50 bags/pallet, 60 lb bags
03/27/2019	EFT	1767	1940	Silver State International	1,945.10	1,945.10	410-51-900-7490	cable chains, chains, pewag
03/27/2019	EFT	1768	2027	Thompson Garage Doors	308.95	962.39	430-53-940-7520	overhead door - belt pully shaft
03/27/2019	EFT	1768	2027	Thompson Garage Doors	653.44	962.39	430-53-940-7520	labor overhead door sweetwate
03/27/2019	EFT	1769	1862	Western Nevada Supply	101.62	101.62	200-25-990-8120	CIP #2599D11705 - blind flg,ff g
03/27/2019	EFT	1770	3199	Employee Reimbursements	150.00		150.00 340-34-530-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	Check	770414	1228	Airgas, Inc.	400.17	400.17	350-48-850-7425	carbon dioxide
03/27/2019	Check	770415	3150	American Planning Assoc - NV	500.00	500.00	200-28-990-7010	Sustainability Symposium - 04/2
03/27/2019	Check	770416	1856	American Red Cross	30.00	30.00	350-48-850-7680	1 - CPR/AED
03/27/2019	Check	770417	2312	Aramark	32.50	65.00	370-43-780-7430	uniforms
03/27/2019	Check	770417	2312	Aramark	32.50	65.00	390-39-780-7430	uniforms
03/27/2019	Check	770418	2025	B & L Backflow Testing Speciali	225.00	225.00	200-22-870-7415	3 pressure gauge cal field test k
03/27/2019	Check	770419	1839	Brown-Milbery, Inc.	491.12	491.12	430-53-940-7520	1 1/2 HP 1800 RPM
03/27/2019	Check	770420	1436	Building Control Services, Inc.	674.50	674.50	430-53-940-7520	Chateau - return air repair - labc
03/27/2019	Check	770421	3768	CA Surveying & Drafting Supply	2,299.00	2,299.00	420-52-930-7330	2 yr maintenance agreement on
03/27/2019	Check	770422	3199	Employee Reimbursements	190.00	405.60	340-34-660-7680	per diem, lift tickets, mileage PS
03/27/2019	Check	770422	3199	Employee Reimbursements	30.00	405.60	340-34-660-7680	per diem, lift tickets, mileage PS
03/27/2019	Check	770422	3199	Employee Reimbursements	185.60	405.60	340-34-660-7680	per diem, lift tickets, mileage PS

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/27/2019	Check	770423	1365	Cashman Equipment Company	1,757.51	1,757.51	340-34-690-7480	Rental - generator 02/28/2019
03/27/2019	Check	770424	2458	CH2M Hill	1,302.05	2,604.10	200-22-230-7415	TO 27 - Misc on-call profession
03/27/2019	Check	770424	2458	CH2M Hill	1,302.05	2,604.10	200-25-230-7415	TO 27 - Misc on-call profession
03/27/2019	Check	770425	2370	Cobra PUMA Golf, INC	102.00	115.65	320-00-000-0710	Golf merch resale - NO PO
03/27/2019	Check	770425	2370	Cobra PUMA Golf, INC	13.65	115.65	320-31-460-7945	Golf merch resale - NO PO
03/27/2019	Check	770426	3680	Codale Electric Supply	57.23	57.23	430-53-940-7520	circuit breaker
03/27/2019	Check	770427	2291	COSTCO Citi Cards	74.94	74.94	100-10-990-7415	in store chgs MAR 2019
03/27/2019	Check	770428	3800	Edward Simpkins	876.00	876.00	100-11-100-7685	Golf candidate - trvl reimburserr
03/27/2019	Check	770429	2004	F.W. Carson Co.	1,800.00	1,800.00	200-25-990-8120	CIP #2566SS1103- Push down
03/27/2019	Check	770430	2735	Flyers Energy LLC	438.52	7,409.77	410-51-910-7490	55 gal Flyers THF/55
03/27/2019	Check	770430	2735	Flyers Energy LLC	6,971.25	7,409.77	340-00-000-0725	2500 gal diesel fuel @ \$2.789 p
03/27/2019	Check	770431	3199	Employee Reimbursements	150.00	150.00	320-31-420-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	Check	770432	1328	Grainger, Inc.	48.91	903.97	430-53-940-7520	electrical box cover, fuse
03/27/2019	Check	770432	1328	Grainger, Inc.	355.00	903.97	430-53-940-7520	drain cleaning cable
03/27/2019	Check	770432	1328	Grainger, Inc.	171.27	903.97	410-51-900-7490	2 ea coupler body plus adpt
03/27/2019	Check	770432	1328	Grainger, Inc.	27.16	903.97	430-53-940-7520	insulation wool foil backing
03/27/2019	Check	770432	1328	Grainger, Inc.	13.41	903.97	200-25-230-7515	male adapter socket
03/27/2019	Check	770432	1328	Grainger, Inc.	108.89	903.97	410-51-910-7490	hitch pins, key ring, blk tag
03/27/2019	Check	770432	1328	Grainger, Inc.	82.05	903.97	430-53-940-7520	wrench - 2 ea
03/27/2019	Check	770432	1328	Grainger, Inc.	97.28	903.97	200-27-380-7415	mask respirator, combo cartridg
03/27/2019	Check	770433	3199	Employee Reimbursements	58.18	58.18	950-00-000-0115	lost ck #299114 2/15/19 \$58.18
03/27/2019	Check	770434	3733	Halo Branded Solutions, INC	1,000.00	1,000.00	340-34-980-7010	500 ea neck buff
03/27/2019	Check	770435	3781	Heggen Lentz Engineering PC	3,480.00	3,480.00	520-00-000-8120	CIP #3299BD1902 - Mountain C
03/27/2019	Check	770436	3802	Hemlock Hat Company	336.00	352.00	320-00-000-0710	Golf merch resale - NO PO
03/27/2019	Check	770436	3802	Hemlock Hat Company	16.00	352.00	320-31-460-7945	Golf merch resale - NO PO
03/27/2019	Check	770437	1995	Incline Tahoe Glass	230.75	230.75	340-34-620-7510	insulated/reglazed unit 35 5/8 x
03/27/2019	Check	770438	3199	Employee Reimbursements	150.00	150.00	320-31-420-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	Check	770439	VOIDED	VOIDED	0.00	0.00		VOIDED
03/27/2019	Check	770440	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	Check	770441	3199	Employee Reimbursements	150.00	150.00	350-46-810-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	Check	770442	1004	Kassbohrer All Terrain Vehicles	207.40	534.11	410-51-920-7490	umbilical hose, adapter, fuel ser
03/27/2019	Check	770442	1004	Kassbohrer All Terrain Vehicles	326.71	534.11	410-51-920-7907	umbilical hose, adapter, fuel ser
03/27/2019	Check	770443	2294	Kellogg Supply, Inc.	2,247.70	3,458.40	320-31-420-7415	2.5 CF topper - both courses
03/27/2019	Check	770443	2294	Kellogg Supply, Inc.	1,210.70	3,458.40	320-32-420-7415	2.5 CF topper - both courses
03/27/2019	Check	770444	1014	Marker Volkl USA, Inc	409.66	13,120.41	340-34-680-7435	1 pr Mantra Flat 18/19
03/27/2019	Check	770444	1014	Marker Volkl USA, Inc	385.75	13,120.41	340-34-680-7435	3 pr Squire 11 TCX black
03/27/2019	Check	770444	1014	Marker Volkl USA, Inc	12,325.00	13,120.41	340-34-680-7435	Marker Helmets
03/27/2019	Check	770445	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	Check	770446	3199	Employee Reimbursements	150.00	150.00	340-34-990-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	Check	770447	1115	MSC Industrial Supply Co.	207.64	207.64	200-25-230-7515	ball swivel fittings, sheet metal f
03/27/2019	Check	770448	2104	Nevada Dept. of Transportation	123,928.30	123,928.30	200-25-240-8120	Effluent Export Pipeline Interloc
03/27/2019	Check	770449	2864	O'Reilly Automotive Stores, Inc	8.05	8.05	410-51-900-7490	radiator cap
03/27/2019	Check	770450	1591	Office Depot	23.36	45.30	100-10-990-7405	office & operating supplies
03/27/2019	Check	770450	1591	Office Depot	21.94	45.30	100-10-990-7415	office & operating supplies
03/27/2019	Check	770451	2322	Partsmaster	531.33	531.33	410-51-900-7490	various flats, washers, cable tie
03/27/2019	Check	770452	2028	Rainbow Printing & Office Supp	23.98	23.98	320-31-420-7405	office supplies
03/27/2019	Check	770453	3786	Severance	10,575.00	10,575.00	340-34-990-6030	Study of Yield Management anc
03/27/2019	Check	770454	2095	Shred-IT USA	70.00	144.00	100-12-120-7415	-admin-ski-golf January chgs
03/27/2019	Check	770454	2095	Shred-IT USA	37.00	144.00	320-31-990-7330	-admin-ski-golf January chgs
03/27/2019	Check	770454	2095	Shred-IT USA	37.00	144.00	340-34-990-7415	-admin-ski-golf January chgs
03/27/2019	Check	770455	2095	Shred-IT USA	35.00	72.00	100-12-120-7415	admin service 03/20/2019 golf s
03/27/2019	Check	770455	2095	Shred-IT USA	37.00	72.00	320-31-990-7330	admin service 03/20/2019 golf s
03/27/2019	Check	770456	2095	Shred-IT USA	35.00	72.00	100-12-120-7415	admin 12/26/2018 service golf (
03/27/2019	Check	770456	2095	Shred-IT USA	37.00	72.00	320-31-990-7330	admin 12/26/2018 service golf (
03/27/2019	Check	770457	3354	SI-Products, LLC - Sunice USA	94.50	110.29	320-00-000-0710	Golf merch resale - NO PO
03/27/2019	Check	770457	3354	SI-Products, LLC - Sunice USA	15.79	110.29	320-31-460-7945	Golf merch resale - NO PO
03/27/2019	Check	770458	2023	Smith Design Group	13,146.00	13,146.00	520-00-000-8120	CIP #3299BD1902 - Mountain C
03/27/2019	Check	770459	1158	Snoquip	219.51	219.51	410-51-900-7490	impeller buckets, nuts & washse
03/27/2019	Check	770460	2434	Southern Glazer's Wine & Spirit	198.10	2,252.88	340-00-000-0723	liquor for resale
03/27/2019	Check	770460	2434	Southern Glazer's Wine & Spirit	651.28	2,252.88	340-00-000-0723	liquor for resale
03/27/2019	Check	770460	2434	Southern Glazer's Wine & Spirit	616.90	2,252.88	340-00-000-0722	wine for resale
03/27/2019	Check	770460	2434	Southern Glazer's Wine & Spirit	786.60	2,252.88	340-00-000-0721	beer for resale
03/27/2019	Check	770461	3199	Employee Reimbursements	80.28	80.28	430-54-950-7415	mileage reimbursement
03/27/2019	Check	770462	3665	Sun Bum LLC	2,761.44	2,963.92	320-00-000-0710	Golf merch resale - NO PO
03/27/2019	Check	770462	3665	Sun Bum LLC	202.48	2,963.92	320-31-460-7945	Golf merch resale - NO PO
03/27/2019	Check	770463	3199	Employee Reimbursements	150.00	150.00	100-10-990-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	Check	770464	3574	Tahoe Nevada Love	3,000.00	3,000.00	340-34-990-7430	Employee Uniform - spring hoo
03/27/2019	Check	770465	3199	Employee Reimbursements	112.50	150.00	200-22-870-7840	3rd QTR Stipend 1/1/2019 - 3/3

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/27/2019	Check	770465	3199	Employee Reimbursements	37.50	150.00	200-25-870-7840	3rd QTR Stipend 1/1/2019 - 3/3
03/27/2019	Check	770466	3036	VERDEK LLC	352.50	2,820.00	320-31-420-7415	3 yr sub renewal network licens
03/27/2019	Check	770466	3036	VERDEK LLC	352.50	2,820.00	320-31-520-7415	3 yr sub renewal network licens
03/27/2019	Check	770466	3036	VERDEK LLC	352.50	2,820.00	320-31-530-7415	3 yr sub renewal network licens
03/27/2019	Check	770466	3036	VERDEK LLC	352.50	2,820.00	320-31-990-7415	3 yr sub renewal network licens
03/27/2019	Check	770466	3036	VERDEK LLC	1,410.00	2,820.00	340-34-690-7415	3 yr sub renewal network licens
03/27/2019	Check	770467	3199	Employee Reimbursements	121.57	121.57	410-51-910-7430	uniform reimbursement
03/27/2019	Check	770468	2521	Borders Golf Group, LLC	12,707.33	12,707.33	100-11-100-7685	Golf recruiter contract
					274,769.48			