

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
03/18/2020	Auto Pay	0	1039	Acushnet Company	97.44	97.86	320-00-000-0710	Golf Merchandise for resale
03/18/2020	Auto Pay	0	1039	Acushnet Company	5.29	97.86	320-31-460-7945	Golf Merchandise for resale
03/18/2020	Auto Pay	0	1039	Acushnet Company	-4.87	97.86	320-31-460-7335	Golf Merchandise for resale
03/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,752.66	2,889.89	340-00-000-0720	food for resale & operating supplies
03/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	288.44	2,889.89	340-34-530-7415	food for resale & operating supplies
03/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	218.25	218.25	340-00-000-0720	food for resale
03/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	655.11	2,889.89	340-00-000-0720	food for resale
03/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	193.68	2,889.89	340-34-530-7415	operating supplies
03/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	62.21	567.30	350-00-000-0720	operating supplies & food for resale
03/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	129.02	567.30	350-46-820-7415	operating supplies & food for resale
03/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	402.45	567.30	350-48-840-7415	operating supplies & food for resale
03/18/2020	Auto Pay	0	2532	US Foodservice, Inc.	-26.38	567.30	350-48-840-7415	Rebate credit
03/18/2020	EFT	3272	1593	Aetna Behavioral Health, LLC	2,110.60	2,110.60	100-13-150-7345	EAPID EA065191-0001 08/06/19,08/06/19,01/14/20,03/2020
03/18/2020	EFT	3273	2019	BJG Architecture & Engineering	3,694.54	3,694.54	380-45-880-8120	Tennis Center Renovation; architectural services. Board awarded 8/14/19.
03/18/2020	EFT	3274	1902	Burgarello Alarm, Inc	100.00	100.00	370-43-780-7510	Repair front door contact
03/18/2020	EFT	3275	3680	Codale Electric Supply	22.47	22.47	200-22-220-7440	GREENLEE 439-1 FISH TAPE LEADER
03/18/2020	EFT	3276	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7415	Weather Forecasts for March 2020
03/18/2020	EFT	3277	2889	L&C Cook Specialty Foods, Inc.	941.82	941.82	340-00-000-0720	food for resale-statement 03.15.2020
03/18/2020	EFT	3278	1943	New West Distributing, Inc.	623.80	623.80	340-00-000-0721	resale beer purchase
03/18/2020	EFT	3279	3160	Pac Machine CO.,Inc.	375.00	375.00	200-25-220-7515	4"X20' WA65-C X E, 4"X10' WA65-C X E
03/18/2020	EFT	3280	2206	Praxair	215.34	745.21	200-22-230-7425	CYLINDER RENT SUMMARY 01/20/20 -02/20/20 --GID Utilities
03/18/2020	EFT	3280	2206	Praxair	529.87	745.21	200-22-230-7425	delivery of PX pkg PT #84686278 --- liq Nitrogen
03/18/2020	EFT	3281	1875	Renner Equipment Company	15.03	245.18	410-51-910-7490	RING D/PLUG, H/FILTER, Filter Element, Oil Filter
03/18/2020	EFT	3281	1875	Renner Equipment Company	230.15	245.18	410-51-910-7907	RING D/PLUG, H/FILTER, Filter Element, Oil Filter
03/18/2020	EFT	3282	3529	Reno Cycles & Gear	165.59	951.90	410-51-920-7490	parts ( Pin loclong 2.0", k-pad/PinType, K-service disc, kit-lvr& park )
03/18/2020	EFT	3282	3529	Reno Cycles & Gear	329.10	951.90	410-51-920-7907	parts ( Pin loclong 2.0", k-pad/PinType, K-service disc, kit-lvr& park )
03/18/2020	EFT	3282	3529	Reno Cycles & Gear	133.39	951.90	410-51-920-7907	Windshield-Xtall wide clear, ASM-Sear CVR
03/18/2020	EFT	3282	3529	Reno Cycles & Gear	323.82	951.90	410-51-920-7907	2 ASM-Seat CVR WDTRK
03/18/2020	EFT	3283	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Contract #A84002 m Ratios Contract base rate charge for the 03/1/2020 to 03/31/2
03/18/2020	EFT	3283	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Contract #A84002 m Ratios Contract base rate charge for the 03/1/2020 to 03/31/2
03/18/2020	EFT	3283	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Contract #A84002 m Ratios Contract base rate charge for the 03/1/2020 to 03/31/2
03/18/2020	EFT	3283	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	Contract #A84002 m Ratios Contract base rate charge for the 03/1/2020 to 03/31/2
03/18/2020	EFT	3283	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Contract #A84002 m Ratios Contract base rate charge for the 03/1/2020 to 03/31/2
03/18/2020	EFT	3283	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Contract #A84002 m Ratios Contract base rate charge for the 03/1/2020 to 03/31/2
03/18/2020	EFT	3283	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Contract #A84002 m Ratios Contract base rate charge for the 03/1/2020 to 03/31/2
03/18/2020	EFT	3283	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Contract #A84002 m Ratios Contract base rate charge for the 03/1/2020 to 03/31/2
03/18/2020	EFT	3283	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Contract #A84002 m Ratios Contract base rate charge for the 03/1/2020 to 03/31/2
03/18/2020	EFT	3284	2245	Sierra Meat Co	208.80	1,076.48	340-00-000-0720	food for resale
03/18/2020	EFT	3284	2245	Sierra Meat Co	867.68	1,076.48	340-00-000-0720	food for resale
03/18/2020	EFT	3285	2384	Sierra Office Solutions	15.00	125.00	320-31-420-7330	CN13421-01 Non Network Printer Base 03/01-03/31/2020
03/18/2020	EFT	3285	2384	Sierra Office Solutions	25.00	125.00	320-31-990-7330	CN13421-01 Non Network Printer Base 03/01-03/31/2020
03/18/2020	EFT	3285	2384	Sierra Office Solutions	15.00	125.00	320-32-990-7330	CN13421-01 Non Network Printer Base 03/01-03/31/2020
03/18/2020	EFT	3285	2384	Sierra Office Solutions	25.00	125.00	340-34-530-7330	CN13421-01 Non Network Printer Base 03/01-03/31/2020
03/18/2020	EFT	3285	2384	Sierra Office Solutions	15.00	125.00	340-34-960-7330	CN13421-01 Non Network Printer Base 03/01-03/31/2020
03/18/2020	EFT	3285	2384	Sierra Office Solutions	15.00	125.00	350-48-990-7330	CN13421-01 Non Network Printer Base 03/01-03/31/2020
03/18/2020	EFT	3285	2384	Sierra Office Solutions	15.00	125.00	350-48-990-7330	CN13421-01 Non Network Printer Base 03/01-03/31/2020
03/18/2020	EFT	3286	1940	Silver State International	89.90	89.90	410-51-900-7490	DEF2.5.FLEETRITE DEF 2.5 GALLO
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	72.00	3,501.37	410-51-920-7415	Disposable Gloves
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	221.60	3,501.37	200-25-220-7515	18" Water Wand Squeegee,Truck & Window Brush,Extension Handle for Corner,H
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	240.30	3,501.37	340-34-690-7415	Blue Coreless Roll,Gloves Large bx/100
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	578.96	3,501.37	340-34-690-7415	TorkMatic Soft Roll Towel,T-Tork Toilet Tissue 6/1600',Black Nitrile Disposable Glo
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	22.90	3,501.37	370-43-780-7415	Serenade Glass Cleaner 12/19,Microfiber Cloth 16"x16" Red
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	210.97	3,501.37	340-34-690-7415	Prolink Premium Ice Melter, ENVIROX Fresh Concentrate, Simple Green
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	38.70	3,501.37	340-34-690-7415	Nitrile Powder Free Disposable Gloves
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	21.24	3,501.37	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	24.78	3,501.37	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	36.42	3,501.37	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	55.00	3,501.37	410-51-900-7415	Wypall L30 Wipers Pop-Up
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	254.83	3,501.37	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	297.34	3,501.37	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	437.08	3,501.37	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation

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03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	132.72	3,501.37	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	154.86	3,501.37	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	227.65	3,501.37	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	31.85	3,501.37	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	37.17	3,501.37	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	54.64	3,501.37	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	53.09	3,501.37	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	61.95	3,501.37	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	91.06	3,501.37	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	37.16	3,501.37	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	43.36	3,501.37	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3287	1182	Tahoe Supply Company LLC	63.74	3,501.37	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
03/18/2020	EFT	3288	2387	USABlueBook	1,835.26	1,835.26	200-22-240-7435	Belt Buckle & Leg Straps,Tripod 7' W/ Pulley W/ Winch bracket DBI
03/18/2020	EFT	3289	3707	Vantage Custom Classics Inc	275.13	275.13	320-31-460-7430	uniforms
03/18/2020	EFT	3290	1017	Western Environmental Laboratory	580.83	1,806.10	200-25-230-7428	waste water testing
03/18/2020	EFT	3290	1017	Western Environmental Laboratory	336.47	1,806.10	200-22-230-7428	water testing
03/18/2020	EFT	3290	1017	Western Environmental Laboratory	751.70	1,806.10	200-25-230-7428	monthly compliance-Biosolids testing
03/18/2020	EFT	3290	1017	Western Environmental Laboratory	137.10	1,806.10	200-22-230-7428	drinking water testing
03/18/2020	EFT	3291	1887	Western Industrial Parts, Inc.	481.45	481.45	200-22-240-7515	parts ( tape thread sealant, push-connect, valves,pipe fitting brass)
03/18/2020	EFT	3292	1862	Western Nevada Supply	479.12	479.12	200-25-240-7520	MAXADAPTOR MAX6 6.27-7.75 SWR CPLG
03/18/2020	Check	773477	2179	Operating Eng Local Union #3 (DUES)	1,690.00	1,690.00	950-00-000-2375	Union Dues March 2020 Ck dtd 3/13/2020
03/18/2020	Check	773478	3847	A-1 National Fire Co / DBA Summit Comp	612.91	612.91	200-25-220-7433	Annual testing service at Spooner Pump on 01/02/2020
03/18/2020	Check	773479	1856	American Red Cross	300.00	413.00	350-48-850-7415	01/26 2020 LTS Facility Fee 76-500
03/18/2020	Check	773479	1856	American Red Cross	113.00	413.00	350-48-850-7680	Lifeguarding BL 02.20.20 and 02.29.20
03/18/2020	Check	773480	2025	B & L Backflow Testing Specialist LLC	155.60	155.60	200-22-870-7415	Differential Pressure Gauge Calibration-Field test kit-material costs for repair and la
03/18/2020	Check	773481	2746	Brady Industries of NV, LLC	69.85	69.85	370-43-780-7415	cleaning supplies
03/18/2020	Check	773482	2616	Bushwhackers Tree Service, Inc	5,900.00	5,900.00	370-43-780-7330	Tree removal Tennis Center
03/18/2020	Check	773483	1365	Cashman Equipment Company	43.32	806.17	410-51-900-7490	parts (4W-9972 )
03/18/2020	Check	773483	1365	Cashman Equipment Company	621.98	806.17	410-51-900-7490	Parts( Battery , holddown )
03/18/2020	Check	773483	1365	Cashman Equipment Company	140.87	806.17	410-51-900-7490	Parts ( Bee Belt , Cap )
03/18/2020	Check	773483	1365	Cashman Equipment Company	-902.50	806.17	410-51-910-7907	credit memo-oil
03/18/2020	Check	773483	1365	Cashman Equipment Company	902.50	806.17	410-51-910-7907	50 OA1S BASIC OIL
03/18/2020	Check	773484	1864	Champion Chevrolet	256.02	256.02	410-51-900-7490	sensor & control
03/18/2020	Check	773485		Void				Void
03/18/2020	Check	773486	1692	Dell Marketing LP C/O Dell USA L.P.	2,120.13	2,120.13	100-12-130-8105	Dell Latitude 7490 CTO
03/18/2020	Check	773487	1822	Delta Fire Systems, Inc.	1,930.00	1,930.00	430-53-940-7515	perform 5 year inspection and repair leak at riser 3-Rec Center
03/18/2020	Check	773488	1398	Ecolab Pest Elimination	100.16	578.67	430-53-940-7515	Monthly Cockroach/Rodent Program-Wetlands
03/18/2020	Check	773488	1398	Ecolab Pest Elimination	478.51	578.67	430-53-940-7515	Cockroach/Rodent Program, Large Fly & Ant Program
03/18/2020	Check	773489	3378	Eric's Concrete Pavers, Inc	12,000.00	12,000.00	350-48-990-8120	Paver Install, Front Walkway at Recreation Center. Project bid per NRS 338.
03/18/2020	Check	773490	1672	FedEx	149.00	199.86	340-34-980-7460	shipping charges
03/18/2020	Check	773490	1672	FedEx	50.86	199.86	340-34-990-7460	shipping charges
03/18/2020	Check	773491	2735	Flyers Energy LLC	9,023.26	9,023.26	340-00-000-0725	Diamond Peak off road diesel @ \$2.584 per gal
03/18/2020	Check	773492	3865	Foray Golf Co	320.00	345.58	320-00-000-0710	Golf Merchandise for resale
03/18/2020	Check	773492	3865	Foray Golf Co	25.58	345.58	320-31-460-7945	Golf Merchandise for resale
03/18/2020	Check	773493	3199	Employee Reimbursement	159.00	159.00	320-31-420-7685	reimburse hotel room-Sierra Pacific Turf Spring Turf Symposium 02/27 to 02/28/20.
03/18/2020	Check	773494	3932	Gierich-Mitchell, INC	163.19	163.19	200-25-230-7520	Seal Spacer
03/18/2020	Check	773495	1328	Grainger, Inc.	39.84	1,397.55	430-53-940-7520	PLEATED AIR FILTER,16X20X2,MERV 7
03/18/2020	Check	773495	1328	Grainger, Inc.	86.08	1,397.55	200-22-220-7515	SVCE RCD LABEL,4-1/4"X3",BK/SILVER,PK25
03/18/2020	Check	773495	1328	Grainger, Inc.	214.63	1,397.55	370-43-780-7415	OTG GOGGLES,INDIRECT VENTING,SUNSCREEN,PK50,22 ODD, BLACK FRAM
03/18/2020	Check	773495	1328	Grainger, Inc.	214.63	1,397.55	390-39-780-7415	OTG GOGGLES,INDIRECT VENTING,SUNSCREEN,PK50,22 ODD, BLACK FRAM
03/18/2020	Check	773495	1328	Grainger, Inc.	57.90	1,397.55	200-22-220-7520	LINE VOLT MECHANICAL TSTAT,120 TO 277VA
03/18/2020	Check	773495	1328	Grainger, Inc.	118.75	1,397.55	430-53-940-7520	GFCI RECEPTACLE,SELF-TESTING,2 POLES, RECEPTACLE,DUPLEX,20A,5-2C
03/18/2020	Check	773495	1328	Grainger, Inc.	33.35	1,397.55	370-43-780-7415	LEATHER GLOVES,DRIVERS,L/9,PR,LEATHER GLOVES,DRIVERS,M/8,PR
03/18/2020	Check	773495	1328	Grainger, Inc.	59.72	1,397.55	430-53-940-7520	HALOGEN FLOODLIGHT,MR16,50W , LED LAMP,A19 BULB SHAPE,10.0W
03/18/2020	Check	773495	1328	Grainger, Inc.	78.59	1,397.55	410-51-920-7490	HANG/STACK BIN,16L X 11W,YELLOW, HOSE CLAMP,3/8 TO 7/8 IN,SAE 6,SS,
03/18/2020	Check	773495	1328	Grainger, Inc.	58.66	1,397.55	200-25-230-7440	GRINDING WHEEL,T1,8X1X1,60/80G,BROWN, WIRE WHEEL BRUSH,ARBOR F
03/18/2020	Check	773495	1328	Grainger, Inc.	153.02	1,397.55	430-53-940-7520	EMERGENCY LIGHT,120/277V,5.4W
03/18/2020	Check	773495	1328	Grainger, Inc.	137.10	1,397.55	430-53-940-7520	CARTRIDGE,BRASS
03/18/2020	Check	773495	1328	Grainger, Inc.	85.67	1,397.55	430-53-940-7520	CARTRIDGE,FOR EV9272-41, EV9272-22
03/18/2020	Check	773495	1328	Grainger, Inc.	59.61	1,397.55	410-51-920-7490	Adpt, MnPT-FNPSM 1/8-27,EL, single port tote cap
03/18/2020	Check	773496	3461	Griswold Industries/dba: CLA-VAL CO	735.00	1,098.00	200-22-240-7515	KIT,RPPT CRL/55L-60/ UNIVERSAL H/TQ SB

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
03/18/2020	Check	773496	3461	Griswold Industries/dba: CLA-VAL CO	363.00	1,098.00	200-22-230-7520	parts -- TEBS 300S
03/18/2020	Check	773497	1411	Hach Co.	136.06	136.06	200-25-230-7428	KTO: PH BUFFER SOLUTION KIT 4L
03/18/2020	Check	773498	3199	Employee Reimbursement	342.17	342.17	950-00-000-0115	Lost Payroll check # 301774 dated 12.20.19 , pay period 12.01-12.14 2019
03/18/2020	Check	773499	3681	Innovative Equipment Inc/DBA White Wa	749.50	749.50	410-51-910-7490	Ignitor Assy Burner 115V, Nozzle, Burner 1.35 x 80B Solid, Service 3/2/20 Remove C
03/18/2020	Check	773500	3943	Interinsurance Exchange of the Automobi	707.39	707.39	340-34-690-7415	Vehicle Accident Claim # 014085755 for Catherine Vilahu date of loss 12/23/19
03/18/2020	Check	773501	3199	Employee Reimbursement	82.46	82.46	100-13-150-7685	Mileage Reimbursement for January and February 2020
03/18/2020	Check	773502	1608	Motion Industries	555.33	555.33	340-34-620-7415	6206-2RS1/GJN HIGH TEMP GREASE 0031431,6307 2RSJEM (C3) BRG
03/18/2020	Check	773503	1115	MSC Industrial Supply Co.	104.45	215.99	100-12-140-7433	Disposable Gloves
03/18/2020	Check	773503	1115	MSC Industrial Supply Co.	111.54	215.99	200-25-230-7440	TLNA-4 .014 5/8-11 WEI NAR FACE WHL BRUSHES
03/18/2020	Check	773504	1969	Nevada Public Agency Insurance Pool	3,689.29	3,689.29	340-34-990-7710	Deductible for c # P243-18-05912-01/02 Incident occurred @ DP Ski on 12/30/19 T
03/18/2020	Check	773505	1969	Nevada Public Agency Insurance Pool	5,000.00	5,000.00	370-43-780-7710	Deductible for C #243-19-06357-01 McCarthy Kristina. Incident occurred @ Prestor
03/18/2020	Check	773506	2256	Nevada Rural Water Assoc.	1,940.00	1,940.00	200-22-240-7680	2020 NVRWA Conference - 2 days - Member Attendees: Chris Orton, Scott Hubele
03/18/2020	Check	773507	1842	NV Energy	805.24	78,937.85	100-10-990-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	71.22	78,937.85	330-33-510-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	3,840.31	78,937.85	350-48-840-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	426.70	78,937.85	350-48-990-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	825.34	78,937.85	370-43-780-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	83.07	78,937.85	380-45-880-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	1,067.93	78,937.85	390-39-990-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	70.28	78,937.85	340-00-000-0205	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	131.04	78,937.85	340-00-000-0205	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	808.00	78,937.85	340-34-450-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	398.15	78,937.85	340-34-530-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	3,415.45	78,937.85	340-34-620-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	13,465.71	78,937.85	340-34-630-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	3,795.26	78,937.85	340-34-690-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	855.40	78,937.85	320-31-420-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	142.72	78,937.85	320-31-440-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	415.39	78,937.85	320-31-520-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	415.39	78,937.85	320-31-990-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	204.09	78,937.85	320-32-420-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	11.20	78,937.85	320-32-530-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	100.82	78,937.85	320-32-990-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	872.35	78,937.85	330-33-500-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	11,170.04	78,937.85	200-22-220-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	9,699.53	78,937.85	200-22-230-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	650.08	78,937.85	200-22-990-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	7,077.03	78,937.85	200-25-210-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	6,008.19	78,937.85	200-25-220-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	11,461.84	78,937.85	200-25-230-7810	NV Energy February 2020
03/18/2020	Check	773507	1842	NV Energy	650.08	78,937.85	200-25-990-7810	NV Energy February 2020
03/18/2020	Check	773508	1591	Office Depot	35.15	129.95	340-34-990-7405	paper towel, copier paper
03/18/2020	Check	773508	1591	Office Depot	58.11	129.95	200-22-970-7405	PAPER,
03/18/2020	Check	773508	1591	Office Depot	36.69	129.95	100-10-990-7415	candy
03/18/2020	Check	773509	3920	Perlman Enterprises, LLC/DBA:Reno Tah	2,076.44	2,076.44	340-34-690-7480	Mini bus rental 21 passenger bus with driver 11 hour day 1202.14 per day per vehic
03/18/2020	Check	773510	3352	Peter Millar LLC	50.00	48.87	320-00-000-0710	Merchandise for golf shops
03/18/2020	Check	773510	3352	Peter Millar LLC	10.37	48.87	320-31-460-7945	Merchandise for golf shops
03/18/2020	Check	773510	3352	Peter Millar LLC	-11.50	48.87	320-31-460-7335	Merchandise for golf shops
03/18/2020	Check	773511	3945	Progress Software Corporation	1,700.00	1,700.00	100-12-130-7680	WUG PowerBoost Training-Private
03/18/2020	Check	773512	2028	Rainbow Printing & Office Supplies, Inc.	34.78	452.01	320-31-420-7405	Laminate
03/18/2020	Check	773512	2028	Rainbow Printing & Office Supplies, Inc.	12.99	452.01	200-22-870-7415	8 GB Flash Drive
03/18/2020	Check	773512	2028	Rainbow Printing & Office Supplies, Inc.	404.24	452.01	200-27-380-7470	5000 printed brochures
03/18/2020	Check	773513	1897	Refuse, Inc DBA Waste Management of I	430.16	857.36	370-43-780-7825	February 2020 Trans. Station -Dump trash svcs
03/18/2020	Check	773513	1897	Refuse, Inc DBA Waste Management of I	182.65	857.36	370-43-780-7825	February 2020 Trans. Station -Dump trash svcs
03/18/2020	Check	773513	1897	Refuse, Inc DBA Waste Management of I	244.55	857.36	390-39-780-7825	February 2020 Trans. Station -Dump trash svcs
03/18/2020	Check	773514		Void				Void
03/18/2020	Check	773515	2434	Southern Glazer's Wine & Spirits	22.00	1,025.09	340-34-530-7415	finance charge
03/18/2020	Check	773515	2434	Southern Glazer's Wine & Spirits	177.00	1,025.09	320-00-000-0721	beer, wine for resale
03/18/2020	Check	773515	2434	Southern Glazer's Wine & Spirits	369.82	1,025.09	320-00-000-0722	beer, wine for resale
03/18/2020	Check	773515	2434	Southern Glazer's Wine & Spirits	-3.83	1,025.09	340-00-000-0723	credit - liquor
03/18/2020	Check	773515	2434	Southern Glazer's Wine & Spirits	-120.00	1,025.09	340-00-000-0721	Credit for beer for resale

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
03/18/2020	Check	773515	2434	Southern Glazer's Wine & Spirits	-30.00	1,025.09	340-00-000-0721	Credit for beer keg
03/18/2020	Check	773515	2434	Southern Glazer's Wine & Spirits	610.10	1,025.09	320-00-000-0722	Wine for resale
03/18/2020	Check	773516	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishment Check dated 03/13/2020.
03/18/2020	Check	773517	2117	State of Nevada -Dept of Public Safety	40.25	120.75	340-34-650-7415	Finger Printing Statement Feb 29, 2020
03/18/2020	Check	773517	2117	State of Nevada -Dept of Public Safety	40.25	120.75	340-34-680-7415	Finger Printing Statement Feb 29, 2020
03/18/2020	Check	773517	2117	State of Nevada -Dept of Public Safety	40.25	120.75	350-48-860-7415	Finger Printing Statement Feb 29, 2020
03/18/2020	Check	773518	Void	Void				Void
03/18/2020	Check	773519	2941	Swing Control	8,190.00	8,375.80	320-00-000-0710	Women's pants, shorts and skorts Merchandise for resale at Champ Course and M
03/18/2020	Check	773519	2941	Swing Control	185.80	8,375.80	320-31-460-7945	Women's pants, shorts and skorts Merchandise for resale at Champ Course and M
03/18/2020	Check	773520	2223	Turf Star, Inc.	34.92	1,620.72	410-51-910-7490	WASHER-FLAT,SPACER-TOOL, ROLLER
03/18/2020	Check	773520	2223	Turf Star, Inc.	1,446.42	1,620.72	410-51-910-7490	MOUNT-LATCH, RH,LH, SHIELD-SIDE,MOUNT-ISOLATED,VENT-RELIEF
03/18/2020	Check	773520	2223	Turf Star, Inc.	139.38	1,620.72	410-51-910-7490	Bearing & Seal Installer,WASHER-FLAT,SPACER-TOOL, ROLLER,
03/18/2020	Check	773521	2993	United Laboratories, Inc	620.11	620.11	200-25-230-7515	grunge grippers voc compliant, moisture barrier elec lube & black knight dry moly lu
03/18/2020	Check	773522	1334	UPS	443.67	443.67	320-31-460-7945	golf shipping
03/18/2020	Check	773523	2480	Waste Mgmt Lockwood (refuse)	50.00	50.00	200-25-230-7415	FEB 2020 Lockwood Landfill trash svcs -- profiling fee
					174,596.15			