

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
6/19/2019	Auto Pay	0	1293	Callaway Golf	313.83	12,285.96	320-31-410-7415	BG CG STF EPIC FLASH MINI GRN/
6/19/2019	Auto Pay	0	1293	Callaway Golf	(1,187.00)	12,285.96	320-31-430-7435	credit for rebate
6/19/2019	Auto Pay	0	1293	Callaway Golf	(1,268.70)	12,285.96	320-31-430-7435	credit for returned fit cart items
6/19/2019	Auto Pay	0	1293	Callaway Golf	(10,065.29)	12,285.96	320-00-000-0710	credit for returned merch for resale
6/19/2019	Auto Pay	0	1293	Callaway Golf	(3,179.25)	12,285.96	320-00-000-0710	credit for returned merch for resale
6/19/2019	Auto Pay	0	1039	Acushnet Company	(150.00)	4,922.89	320-00-000-0710	credit golf merchandise for resale
6/19/2019	Auto Pay	0	1039	Acushnet Company	(103.12)	4,922.89	320-00-000-0710	credit golf merchandise for resale
6/19/2019	Auto Pay	0	1293	Callaway Golf	1,955.20	12,285.96	320-31-430-7435	fit cart items
6/19/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	202.82	937.24	320-00-000-0720	food for resale
6/19/2019	Auto Pay	0	2532	US Foodservice, Inc.	128.02	696.89	350-00-000-0720	food for resale & operating supplies
6/19/2019	Auto Pay	0	2532	US Foodservice, Inc.	340.32	696.89	350-48-840-7415	food for resale & operating supplies
6/19/2019	Auto Pay	0	1293	Callaway Golf	120.06	12,285.96	320-00-000-0710	Golf merch for resale
6/19/2019	Auto Pay	0	1293	Callaway Golf	15.58	12,285.96	320-31-460-7945	Golf merch for resale
6/19/2019	Auto Pay	0	1293	Callaway Golf	642.64	12,285.96	320-00-000-0710	Golf merch for resale - NO PO
6/19/2019	Auto Pay	0	1293	Callaway Golf	18.96	12,285.96	320-31-460-7945	Golf merch for resale - NO PO
6/19/2019	Auto Pay	0	1039	Acushnet Company	293.00	4,922.89	320-00-000-0710	Hard goods (Titleist) for golf shops
6/19/2019	Auto Pay	0	1039	Acushnet Company	(5.86)	4,922.89	320-31-460-7335	Hard goods (Titleist) for golf shops
6/19/2019	Auto Pay	0	1039	Acushnet Company	11.03	4,922.89	320-31-460-7945	Hard goods (Titleist) for golf shops
6/19/2019	Auto Pay	0	1039	Acushnet Company	293.00	4,922.89	320-00-000-0710	Hard goods (Titleist) for golf shops
6/19/2019	Auto Pay	0	1039	Acushnet Company	(5.86)	4,922.89	320-31-460-7335	Hard goods (Titleist) for golf shops
6/19/2019	Auto Pay	0	1039	Acushnet Company	11.03	4,922.89	320-31-460-7945	Hard goods (Titleist) for golf shops
6/19/2019	Auto Pay	0	1039	Acushnet Company	1,470.00	4,922.89	320-00-000-0710	Hard goods (Titleist) for golf shops
6/19/2019	Auto Pay	0	1039	Acushnet Company	(29.40)	4,922.89	320-31-460-7335	Hard goods (Titleist) for golf shops
6/19/2019	Auto Pay	0	1039	Acushnet Company	12.70	4,922.89	320-31-460-7945	Hard goods (Titleist) for golf shops
6/19/2019	Auto Pay	0	1039	Acushnet Company	1,872.00	4,922.89	320-00-000-0710	Hard goods (Titleist) for golf shops
6/19/2019	Auto Pay	0	1039	Acushnet Company	194.22	4,922.89	320-31-460-7945	Hard goods (Titleist) for golf shops
6/19/2019	Auto Pay	0	1039	Acushnet Company	131.25	4,922.89	320-00-000-0710	golf merchandise
6/19/2019	Auto Pay	0	1039	Acushnet Company	10.00	4,922.89	320-31-460-7945	golf merchandise
6/19/2019	Auto Pay	0	1039	Acushnet Company	246.00	4,922.89	320-00-000-0710	Merchandise for golf shop
6/19/2019	Auto Pay	0	1039	Acushnet Company	(4.92)	4,922.89	320-31-460-7335	Merchandise for golf shop
6/19/2019	Auto Pay	0	1039	Acushnet Company	8.00	4,922.89	320-31-460-7945	Merchandise for golf shop
6/19/2019	Auto Pay	0	1293	Callaway Golf	111.80	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	11.23	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	402.48	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	13.20	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	402.48	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	13.20	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	413.56	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	31.50	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	478.00	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	31.25	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	156.20	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	9.50	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	172.90	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	15.58	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	651.00	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	17.40	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	1,138.20	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	27.01	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	1,550.00	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	62.00	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	1,709.60	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	109.00	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	1039	Acushnet Company	90.00	4,922.89	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
6/19/2019	Auto Pay	0	1039	Acushnet Company	(4.50)	4,922.89	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
6/19/2019	Auto Pay	0	1039	Acushnet Company	5.27	4,922.89	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
6/19/2019	Auto Pay	0	1039	Acushnet Company	114.00	4,922.89	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
6/19/2019	Auto Pay	0	1039	Acushnet Company	(5.70)	4,922.89	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
6/19/2019	Auto Pay	0	1039	Acushnet Company	5.34	4,922.89	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
6/19/2019	Auto Pay	0	1039	Acushnet Company	469.44	4,922.89	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
6/19/2019	Auto Pay	0	1039	Acushnet Company	(16.43)	4,922.89	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
6/19/2019	Auto Pay	0	1039	Acushnet Company	12.40	4,922.89	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
6/19/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	515.00	4,628.50	320-00-000-0710	Merchandise for golf shops Cobra hard goods
6/19/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,650.00	4,628.50	320-00-000-0710	Merchandise for golf shops Cobra hard goods
6/19/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	2,276.00	4,628.50	320-00-000-0710	Merchandise for golf shops Cobra hard goods
6/19/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	187.50	4,628.50	320-00-000-0710	Merchandise for golf shops PUMA soft goods
6/19/2019	Auto Pay	0	1293	Callaway Golf	3,076.74	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	132.00	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	14,072.18	12,285.96	320-00-000-0710	Merchandise for golf shops
6/19/2019	Auto Pay	0	1293	Callaway Golf	111.92	12,285.96	320-31-460-7945	Merchandise for golf shops
6/19/2019	Auto Pay	0	2532	US Foodservice, Inc.	228.55	696.89	350-48-840-7415	operating supplies
6/19/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	734.42	937.24	390-39-530-7415	operating supplies
6/19/2019	EFT	2093	1259	Alpen Sierra Coffee Company	88.50	245.25	350-48-840-7415	Ground Vienna Coffee
6/19/2019	EFT	2093	1259	Alpen Sierra Coffee Company	156.75	245.25	350-48-840-7415	Coffee and Filters (Vienna Roast, Decaf Colombia, Filters -case 500)
6/19/2019	EFT	2094	3447	Alpine Smith, Inc	368.86	368.86	410-51-910-7490	Grip handle, pipe handle (upper)
6/19/2019	EFT	2095	1818	ALSCO	82.94	830.49	350-48-840-7415	27x54 bath towel (90qty), massage towel (60qty)
6/19/2019	EFT	2095	1818	ALSCO	16.75	830.49	320-31-530-7415	Supply (100qty Front of house microfiber towel laundry bag)
6/19/2019	EFT	2095	1818	ALSCO	54.63	830.49	350-48-840-7415	Supply (mats 3x4,4x6,3x10, towels, sheet twin, laundry bag)
6/19/2019	EFT	2095	1818	ALSCO	56.05	830.49	320-31-520-7415	Supply (100qty red napkins,40qty forest green)
6/19/2019	EFT	2095	1818	ALSCO	64.96	830.49	350-48-840-7415	Supply (Premiere bath towel 27x54, massage towel, inventory maintenance chrg)
6/19/2019	EFT	2095	1818	ALSCO	40.17	830.49	320-31-530-7415	Supply and Uniforms (150 qty Detail towel, 30qty Bib apron, 4qty chef Pants, 5qty chef Coat)
6/19/2019	EFT	2095	1818	ALSCO	40.18	830.49	320-31-530-7415	Supply and uniforms (150qty detail towel, 30qty bib apron,4qty chef pants,5qty chef coat)
6/19/2019	EFT	2095	1818	ALSCO	193.45	830.49	320-31-530-7415	Supply and uniforms (300qty bar towel,30qty bistro apron, 1000qty napkins,15qty cook shirts)
6/19/2019	EFT	2095	1818	ALSCO	35.47	830.49	320-31-530-7415	Supply and uniforms(150qty detail towel, 30 bib apron,4 chef pants)
6/19/2019	EFT	2095	1818	ALSCO	158.25	830.49	320-31-530-7415	supply and uniforms(300qty bat towel,30qty Bistro apron,1000qty napkins, 15qty shirts)
6/19/2019	EFT	2095	1818	ALSCO	87.64	830.49	350-48-840-7415	Supply(bath towel 27x54-90qty, massage towel-60qty, front of house microfiber 25 qty)
6/19/2019	EFT	2096	1807	Bently Family Limited Partnership	181.30	181.30	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
6/19/2019	EFT	2097	1405	BlueTarp Financial/Northern Tool & Equi	37.99	236.99	410-51-920-7405	Parts (M12 UNDERHOOD LIGHT, PNEUMATIC DOUBLE RING)
6/19/2019	EFT	2097	1405	BlueTarp Financial/Northern Tool & Equi	199.00	236.99	410-51-920-7440	Parts (M12 UNDERHOOD LIGHT, PNEUMATIC DOUBLE RING)
6/19/2019	EFT	2098	1902	Burgarello Alarm, Inc	325.00	9,840.74	430-53-940-7520	Alarm service and repair-
6/19/2019	EFT	2098	1902	Burgarello Alarm, Inc	9,515.74	9,840.74	100-10-990-8105	CIP Administration Fire Panel Replacement 1099BD1803
6/19/2019	EFT	2099	1886	Capital Beverage, Inc.	463.20	463.20	320-00-000-0721	Beer for resale
6/19/2019	EFT	2100	1554	Farmload Distributors	1,350.46	1,350.46	320-31-420-7415	solid tine 144 qty
6/19/2019	EFT	2101	1937	First Choice Services	143.40	143.40	390-39-780-7415	coffee supplies
6/19/2019	EFT	2102	1441	HDR Engineering, Inc.	8,340.52	8,340.52	200-25-240-8120	ASA 36 - Effluent Line condition assessment data analysis.
6/19/2019	EFT	2103	1557	Incline Village Chevron Auto Care & Tire	65.83	271.66	330-33-500-7415	Fuel, Propane
6/19/2019	EFT	2103	1557	Incline Village Chevron Auto Care & Tire	14.76	271.66	330-33-510-7415	Fuel, Propane
6/19/2019	EFT	2103	1557	Incline Village Chevron Auto Care & Tire	67.63	271.66	350-46-820-7420	Fuel, Propane
6/19/2019	EFT	2103	1557	Incline Village Chevron Auto Care & Tire	123.44	271.66	390-39-780-7420	Fuel, Propane
6/19/2019	EFT	2104	1110	Jamie Sadock, LLC	1,895.50	3,538.71	320-00-000-0710	Merchandise for golf shops
6/19/2019	EFT	2104	1110	Jamie Sadock, LLC	53.98	3,538.71	320-31-460-7945	Merchandise for golf shops
6/19/2019	EFT	2104	1110	Jamie Sadock, LLC	1,535.25	3,538.71	320-00-000-0710	Merchandise for golf shops
6/19/2019	EFT	2104	1110	Jamie Sadock, LLC	53.98	3,538.71	320-31-460-7945	Merchandise for golf shops
6/19/2019	EFT	2105	2889	L&C Cook Specialty Foods, Inc.	78.00	425.17	320-00-000-0720	Food for resale
6/19/2019	EFT	2105	2889	L&C Cook Specialty Foods, Inc.	85.80	425.17	320-00-000-0720	Food for resale
6/19/2019	EFT	2105	2889	L&C Cook Specialty Foods, Inc.	98.76	425.17	320-00-000-0720	Food for resale
6/19/2019	EFT	2105	2889	L&C Cook Specialty Foods, Inc.	162.61	425.17	320-00-000-0720	Food for resale
6/19/2019	EFT	2106	1943	New West Distributing, Inc.	1,755.50	1,755.50	320-00-000-0721	resale beer purchase
6/19/2019	EFT	2107	1239	PDM Steel Service Centers, Inc	1,104.88	1,102.36	200-25-230-7515	parts (ALUM ANGLE - 25',HR ANGLE,HS TUBING - 20)
6/19/2019	EFT	2107	1239	PDM Steel Service Centers, Inc	(2.52)	1,102.36	200-25-230-7515	parts (ALUM ANGLE - 25',HR ANGLE,HS TUBING - 20)
6/19/2019	EFT	2108	2096	Pearson Parts and Service, LLC	89.20	89.20	340-34-620-7510	Derail Switch, DR-1
6/19/2019	EFT	2109	1918	Produce Plus	213.65	213.65	320-00-000-0720	food for resale
6/19/2019	EFT	2110	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	6/1-6/30/19 base rate for radio contract# A84002
6/19/2019	EFT	2110	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	6/1-6/30/19 base rate for radio contract# A84002
6/19/2019	EFT	2110	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	6/1-6/30/19 base rate for radio contract# A84002
6/19/2019	EFT	2110	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	6/1-6/30/19 base rate for radio contract# A84002
6/19/2019	EFT	2110	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	6/1-6/30/19 base rate for radio contract# A84002
6/19/2019	EFT	2110	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	6/1-6/30/19 base rate for radio contract# A84002
6/19/2019	EFT	2110	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	6/1-6/30/19 base rate for radio contract# A84002
6/19/2019	EFT	2110	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	6/1-6/30/19 base rate for radio contract# A84002
6/19/2019	EFT	2110	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	6/1-6/30/19 base rate for radio contract# A84002
6/19/2019	EFT	2111	2245	Sierra Meat Co	1,096.07	1,096.07	320-00-000-0720	resale meat purchase
6/19/2019	EFT	2112	2163	Sierra Nevada Media Group	128.54	838.87	100-12-120-7470	MAY 2019 legal ad
6/19/2019	EFT	2112	2163	Sierra Nevada Media Group	379.00	838.87	100-12-120-7470	MAY 2019 legal ad

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
6/19/2019	EFT	2112	2163	Sierra Nevada Media Group	111.33	838.87	100-14-170-7010	MAY 2019 legal ad
6/19/2019	EFT	2112	2163	Sierra Nevada Media Group	220.00	838.87	100-14-170-7010	MAY 2019 legal ad
6/19/2019	EFT	2113	2384	Sierra Office Solutions	219.22	219.22	100-10-990-7405	STAPLE KIT-4 5000/WST BTL
6/19/2019	EFT	2114	1994	Silver State Barricade & Sign, Inc.	1,025.00	1,025.00	200-22-970-8120	Delineator 36"Yellow
6/19/2019	EFT	2115	1182	Tahoe Supply Company LLC	57.68	2,392.68	350-48-840-7550	Castleguard Floor Finish 4gal
6/19/2019	EFT	2115	1182	Tahoe Supply Company LLC	141.00	2,392.68	350-48-840-7550	Castleguard Floor Finish 5gal
6/19/2019	EFT	2115	1182	Tahoe Supply Company LLC	185.15	2,392.68	200-25-220-7515	Janitorial Supplies (toilet tissue, wastebasket, microfiber cloth etc)
6/19/2019	EFT	2115	1182	Tahoe Supply Company LLC	281.68	2,392.68	320-31-420-7415	Janitorial Supplies(Toilet tissue, liner, seat cover etc)
6/19/2019	EFT	2115	1182	Tahoe Supply Company LLC	74.70	2,392.68	200-22-240-7405	Tahoe Built Detergent 5gl
6/19/2019	EFT	2115	1182	Tahoe Supply Company LLC	41.75	2,392.68	430-53-940-7520	TC One Shot Soap Dispenser
6/19/2019	EFT	2115	1182	Tahoe Supply Company LLC	319.60	2,392.68	430-00-000-0730	janitorial supplies for inventory
6/19/2019	EFT	2115	1182	Tahoe Supply Company LLC	708.00	2,392.68	430-00-000-0730	janitorial supplies for inventory
6/19/2019	EFT	2115	1182	Tahoe Supply Company LLC	257.20	2,392.68	430-00-000-0730	janitorial supplies for inventory
6/19/2019	EFT	2115	1182	Tahoe Supply Company LLC	151.60	2,392.68	430-00-000-0730	janitorial supplies for inventory
6/19/2019	EFT	2115	1182	Tahoe Supply Company LLC	174.32	2,392.68	430-00-000-0730	janitorial supplies for inventory
6/19/2019	EFT	2116	2027	Thompson Garage Doors	551.36	551.36	430-53-940-7520	Service call for building C door #7
6/19/2019	EFT	2117	2387	USABlueBook	1,941.44	1,941.44	200-22-240-7435	Magnetomatic Pipe Locator,Schonstedt SPOT Magnetic,Schonstedt GA-52Cx Locator
6/19/2019	EFT	2118	1862	Western Nevada Supply	314.05	4,468.47	320-31-420-7415	Materials (BIRD 1804 SAM BODY ASSY 4 HI POP, NDSA 247 SPEE-D CHANNEL END CAP
6/19/2019	EFT	2118	1862	Western Nevada Supply	4,150.00	4,468.47	200-25-220-7515	Materials-6 GA 250US 250# FLG CHK VALVE,SEALS TEFLON PACKING
6/19/2019	EFT	2118	1862	Western Nevada Supply	4.42	4,468.47	430-53-940-7520	1-1/2 PIPE CLM 702
6/19/2019	Check	771173	3847	A-1 National Fire Co	1,209.65	1,209.65	430-53-940-7515	service work order 35042- GID
6/19/2019	Check	771174	3801	A. Sigman Services LLC	907.50	907.50	200-25-230-7428	Annual Autoclave PM Service
6/19/2019	Check	771175	3745	Adidas America Inc	1,030.50	2,473.74	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771175	3745	Adidas America Inc	29.83	2,473.74	320-31-460-7945	Merchandise for golf shops
6/19/2019	Check	771175	3745	Adidas America Inc	1,073.00	2,473.74	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771175	3745	Adidas America Inc	33.98	2,473.74	320-31-460-7945	Merchandise for golf shops
6/19/2019	Check	771175	3745	Adidas America Inc	288.00	2,473.74	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771175	3745	Adidas America Inc	18.43	2,473.74	320-31-460-7945	Merchandise for golf shops
6/20/2019	Check	771176		Voided	-	0.00		voided
6/19/2019	Check	771177	3199	Employee Reimbursement	101.99	101.99	200-00-000-2860	credit after escrow close-Acct#02022500-02
6/19/2019	Check	771178	2270	AMA Golf Co.	30.00	790.80	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771178	2270	AMA Golf Co.	12.98	790.80	320-31-460-7945	Merchandise for golf shops
6/19/2019	Check	771178	2270	AMA Golf Co.	136.90	790.80	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771178	2270	AMA Golf Co.	18.98	790.80	320-31-460-7945	Merchandise for golf shops
6/19/2019	Check	771178	2270	AMA Golf Co.	461.97	790.80	320-32-440-7415	Operating supplies super TUF Eco Tees
6/19/2019	Check	771178	2270	AMA Golf Co.	110.00	790.80	320-00-000-0710	Merchandise for golf shops (Golf Pride Tour)
6/19/2019	Check	771178	2270	AMA Golf Co.	19.97	790.80	320-31-460-7945	Merchandise for golf shops (Golf Pride Tour)
6/19/2019	Check	771179	1856	American Red Cross	266.00	266.00	350-48-850-7680	Lifeguard Review (06-01-19 and 06-04-19)
6/19/2019	Check	771180	3373	Apparel Bridge LLC/ CIT Commercial Se	175.20	1,951.25	320-00-000-0710	Soft Goods for Golf Shop - merch for resale
6/19/2019	Check	771180	3373	Apparel Bridge LLC/ CIT Commercial Se	15.45	1,951.25	320-31-460-7945	Soft Goods for Golf Shop - merch for resale
6/19/2019	Check	771180	3373	Apparel Bridge LLC/ CIT Commercial Se	1,743.00	1,951.25	320-00-000-0710	Soft Goods for Golf Shop - merch for resale
6/19/2019	Check	771180	3373	Apparel Bridge LLC/ CIT Commercial Se	17.60	1,951.25	320-31-460-7945	Soft Goods for Golf Shop - merch for resale
6/19/2019	Check	771181	2312	Aramark	65.00	130.00	370-43-780-7430	uniform expense
6/19/2019	Check	771181	2312	Aramark	65.00	130.00	390-39-780-7430	uniforms
6/19/2019	Check	771182	1238	Ballingham Golf & Turf, Inc.	6,598.20	6,598.20	520-00-000-8120	Bunker sand
6/19/2019	Check	771183	1977	Cinderlite Trucking Corp	57.00	57.00	200-25-240-8120	2.0 yard 3/4" River Rock Fractured
6/19/2019	Check	771184	1104	Club Car, LLC	269.50	269.50	410-51-910-7490	Kit, windshld,
6/19/2019	Check	771185	2146	Cutter & Buck, Inc.	69.22	83.09	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771185	2146	Cutter & Buck, Inc.	13.87	83.09	320-31-460-7945	Merchandise for golf shops
6/19/2019	Check	771186	1692	Dell Marketing LP C/O Dell USA L.P.	1,472.65	2,614.12	100-12-130-8105	Dell Dock WD 199 90 PD, Dell Latitude 5491 BTX
6/19/2019	Check	771186	1692	Dell Marketing LP C/O Dell USA L.P.	1,141.47	2,614.12	320-31-460-7415	Dell Dock WD 199 90 PD, Dell Latitude 5491 BTX
6/19/2019	Check	771187	3199	Employee Reimbursement	112.55	112.55	950-00-000-0115	non-exempt hrs worked
6/19/2019	Check	771188	1398	Ecolab Pest Elimination	901.24	1,219.24	430-53-940-7515	Monthly Cockroach/Rodent Program/Large Fly-PW June 2019
6/19/2019	Check	771188	1398	Ecolab Pest Elimination	318.00	1,219.24	430-53-940-7515	pest control June 2019 -Wisdom Lawn Granular, FirstStrike Soft Bait
6/19/2019	Check	771189	3826	Electric Visual Evolution LLC/dba: ELEC	1,212.00	1,227.74	320-00-000-0710	Golf Merchandise for resale - sunglasses
6/19/2019	Check	771189	3826	Electric Visual Evolution LLC/dba: ELEC	15.74	1,227.74	320-31-460-7945	Golf Merchandise for resale - sunglasses
6/19/2019	Check	771190	3199	Employee Reimbursement	66.94	66.94	950-00-000-0115	stale checks 12/28/17 295054 57.71 & 12/22/17 294991 9.23
6/19/2019	Check	771191	1672	FedEx	13.40	13.40	200-27-380-7460	shipping charges
6/19/2019	Check	771192	1328	Grainger, Inc.	68.78	1,060.63	410-51-900-7490	SILICONE,AEROSOL CAN
6/19/2019	Check	771192	1328	Grainger, Inc.	101.34	1,060.63	410-51-920-7490	WALL SHELF,ALUMINUM,60" W,12" D
6/19/2019	Check	771192	1328	Grainger, Inc.	472.41	1,060.63	200-22-230-7515	Supply -ADJ. WRENCH SET,8",10",12",BLACK,3 PC., SCREWDRIVER SET, WATER PUMP
6/19/2019	Check	771192	1328	Grainger, Inc.	221.72	1,060.63	430-53-940-7520	Supply -CIRCUIT TRACING KIT, LED LAMP,DIMMABLE

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
6/19/2019	Check	771192	1328	Grainger, Inc.	26.48	1,060.63	430-53-940-7520	supply - GLOBE
6/19/2019	Check	771192	1328	Grainger, Inc.	75.12	1,060.63	410-51-900-7490	SYNTHETIC LUBRICANT,AEROSOL CAN
6/19/2019	Check	771192	1328	Grainger, Inc.	8.20	1,060.63	430-53-940-7520	CONDUIT OUTLET BODY,LL,1/2 IN.
6/19/2019	Check	771192	1328	Grainger, Inc.	86.58	1,060.63	200-22-220-7515	CHANNEL UNIVERSAL PIPE STRAP,1 IN,PK10
6/19/2019	Check	771193	1411	Hach Co.	9,308.30	9,308.30	200-22-990-8120	Water Pump Station Improvements; two chlorine analyzers.
6/19/2019	Check	771194	2201	Horizon Distributors, Inc	1,910.82	2,866.23	370-43-780-7510	EIC-MISC SB24UPGRD-V2-V3, V2-V3 UPGRADE
6/19/2019	Check	771194	2201	Horizon Distributors, Inc	955.41	2,866.23	390-39-780-7510	EIC-MISC SB24UPGRD-V2-V3, V2-V3 UPGRADE
6/19/2019	Check	771195	1708	Imperial Headwear	648.00	1,694.12	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771195	1708	Imperial Headwear	26.12	1,694.12	320-31-460-7945	Merchandise for golf shops
6/19/2019	Check	771195	1708	Imperial Headwear	1,020.00	1,694.12	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771195	1708	Imperial Headwear	-	1,694.12	320-31-460-7945	Merchandise for golf shops
6/19/2019	Check	771196	1894	Incline Villa HOA	1,806.00	1,806.00	320-31-990-7480	IVGID easement agreement
6/19/2019	Check	771197	3778	J&R Sign Company LLC	490.00	490.00	320-31-980-7010	Hyatt - Incline window wrap sign
6/19/2019	Check	771198	3199	Employee Reimbursement	161.29	161.29	320-31-420-7415	purchase of painting pots for golf course clubhouse areas
6/19/2019	Check	771199	1195	Jofit, LLC	2,051.00	2,079.88	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771199	1195	Jofit, LLC	28.88	2,079.88	320-31-460-7945	Merchandise for golf shops
6/19/2019	Check	771200	1004	Kassbohrer All Terrain Vehicles, Inc.	874.34	6,314.79	410-51-920-7907	Supply -hose typ, drive left, tiller
6/19/2019	Check	771200	1004	Kassbohrer All Terrain Vehicles, Inc.	872.00	6,314.79	410-51-920-7907	Supply-- bolt box
6/19/2019	Check	771200	1004	Kassbohrer All Terrain Vehicles, Inc.	4,568.45	6,314.79	410-51-920-7907	Supply - bulb headlight, cleat, filter water separator, etc
6/19/2019	Check	771201	3057	Kitty Keller Designs LLC	1,422.86	1,422.86	320-00-000-0710	Golf Merchandise
6/19/2019	Check	771202	1001	Laird International Corp	2,050.00	2,085.50	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771202	1001	Laird International Corp	35.50	2,085.50	320-31-460-7945	Merchandise for golf shops
6/19/2019	Check	771203	2738	Lee Joseph, Inc.	896.80	896.80	390-39-850-7425	24qty Advantis Gold-N-Clear, 2qty Lee Joseph OXY Shock
6/19/2019	Check	771204	2215	Lincoln Aquatics	48.53	48.53	390-39-850-7415	Supply - non-skid BW Vinyl Stick-on Depth marker
6/19/2019	Check	771205	1699	Loomis	1,032.33	1,032.33	320-31-990-7415	MAY 2019 Armored Car srvc
6/19/2019	Check	771206	1667	Lyubov Alexandria Peterson	117.00	117.00	350-48-840-7950	Message payroll & tip period 06/01/19-06/15/19
6/19/2019	Check	771207	3199	Employee Reimbursement	29.75	29.75	390-39-530-7685	Auto mileage records
6/19/2019	Check	771208	1115	MSC Industrial Supply Co.	107.88	263.12	410-51-900-7415	2L BOTTLE SOLOPOL SOLVENT FREE CLNR
6/19/2019	Check	771208	1115	MSC Industrial Supply Co.	155.24	263.12	410-51-900-7415	Supply (4.5X.045X7/8 RIGHTCUT NORTON TYPE1 CUTOFF WHEEL,NRZN NORTON BELT
6/19/2019	Check	771209	3822	Nevada County Publishing CO/THE UNI	451.97	451.97	100-14-170-7010	IVGID Quarterly insert TDT-MAY 2019
6/19/2019	Check	771210	2165	NIKE USA Inc	632.50	652.85	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771210	2165	NIKE USA Inc	20.35	652.85	320-31-460-7945	Merchandise for golf shops
6/19/2019	Check	771211	1842	NV Energy	843.42	70,464.58	100-10-990-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	11,391.13	70,464.58	200-22-220-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	12,362.25	70,464.58	200-22-230-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	591.10	70,464.58	200-22-990-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	9,543.92	70,464.58	200-25-210-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	6,934.70	70,464.58	200-25-220-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	11,548.82	70,464.58	200-25-230-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	591.10	70,464.58	200-25-990-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	986.62	70,464.58	320-31-420-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	475.25	70,464.58	320-31-440-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	485.19	70,464.58	320-31-520-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	485.19	70,464.58	320-31-530-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	485.19	70,464.58	320-31-990-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	247.78	70,464.58	320-32-420-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	9.93	70,464.58	320-32-530-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	89.37	70,464.58	320-32-990-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	1,038.05	70,464.58	330-33-500-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	70.26	70,464.58	330-33-510-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	70.28	70,464.58	340-00-000-0205	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	94.09	70,464.58	340-00-000-0205	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	808.00	70,464.58	340-34-450-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	1,089.43	70,464.58	340-34-620-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	250.00	70,464.58	340-34-630-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	2,704.30	70,464.58	340-34-690-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	4,350.66	70,464.58	350-48-840-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	483.41	70,464.58	350-48-990-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	839.79	70,464.58	370-43-780-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	148.21	70,464.58	380-45-880-7810	NV Energy May 2019
6/19/2019	Check	771211	1842	NV Energy	1,447.14	70,464.58	390-39-990-7810	NV Energy May 2019
6/19/2019	Check	771212	2864	O'Reilly Automotive Stores, Inc	4.22	4.22	410-51-910-7907	Parts oil filter

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
6/19/2019	Check	771213	1591	Office Depot	151.00	151.00	320-32-990-7405	office and operating supplies
6/19/2019	Check	771214	1867	Petty Cash-Golf Vault	10,000.00	10,000.00	320-00-000-0140	Increase vault for opening banks & Holiday operations
6/19/2019	Check	771215	1793	Ping Golf Equipment	725.00	761.55	320-00-000-0710	Golf merch for resale - NO PO (Men Golf Bag)
6/19/2019	Check	771215	1793	Ping Golf Equipment	(14.50)	761.55	320-31-460-7335	Golf merch for resale - NO PO (Men Golf Bag)
6/19/2019	Check	771215	1793	Ping Golf Equipment	51.05	761.55	320-31-460-7945	Golf merch for resale - NO PO (Men Golf Bag)
6/19/2019	Check	771216	3542	PVH Corp DbA: Speedo US	367.61	367.61	350-00-000-0710	resale swimwear merchandise
6/19/2019	Check	771217	3857	QS Wholesale LLC- DBA: ROXY	58.90	75.81	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771217	3857	QS Wholesale LLC- DBA: ROXY	16.91	75.81	320-31-460-7945	Merchandise for golf shops
6/19/2019	Check	771218	2028	Rainbow Printing & Office Supplies, Inc.	42.64	164.64	200-25-230-7405	3M post, AVE 5383 Post Cards
6/19/2019	Check	771218	2028	Rainbow Printing & Office Supplies, Inc.	122.00	164.64	350-48-990-7415	600 printed comment cards
6/19/2019	Check	771219	3650	Richard M Damon DbA/Crazy Dog Crafr	800.00	800.00	330-33-500-7415	Recycled Wood - Podium 28x48
6/19/2019	Check	771220	2272	S&G Transportation, Inc.	1,136.33	2,395.72	390-39-780-7510	DG
6/19/2019	Check	771220	2272	S&G Transportation, Inc.	1,259.39	2,395.72	320-31-420-7415	green sand
6/19/2019	Check	771221	3199	Employee Reimbursement	175.00	175.00	100-13-160-7415	Purchase of Gift Cards for Fitness Challenge Drawing Winners
6/19/2019	Check	771222	2876	Sierra Gold Seafood, Inc.	591.50	591.50	320-00-000-0720	seafood for resale
6/19/2019	Check	771223	3045	SILegacy Floor Finishing, LLC	1,540.00	1,540.00	430-53-940-7515	Concrete Crack Repairs
6/19/2019	Check	771224	2023	Smith Design Group	2,994.68	2,994.68	520-00-000-8120	Mountain Golf Course Clubhouse Renovation; architectural design work. Final
6/19/2019	Check	771225		Voided	-	-		voided
6/19/2019	Check	771226	2434	Southern Glazer's Wine & Spirits	104.10	2,933.75	320-00-000-0723	resale liquor purchase
6/19/2019	Check	771226	2434	Southern Glazer's Wine & Spirits	245.30	2,933.75	320-00-000-0723	resale liquor purchase
6/19/2019	Check	771226	2434	Southern Glazer's Wine & Spirits	889.00	2,933.75	320-00-000-0723	supply - drinks for resale
6/19/2019	Check	771226	2434	Southern Glazer's Wine & Spirits	1,695.35	2,933.75	320-00-000-0721	supply - drinks for resale
6/19/2019	Check	771227	3010	Squeaky Clean Window Cleaning	1,250.00	3,300.00	430-53-940-7515	The Chateau window cleaning
6/19/2019	Check	771227	3010	Squeaky Clean Window Cleaning	300.00	3,300.00	430-53-940-7515	The Mountain Golf course-Window cleaning
6/19/2019	Check	771227	3010	Squeaky Clean Window Cleaning	1,750.00	3,300.00	430-53-940-7515	Rec Center -window cleaning
6/19/2019	Check	771228	1256	Stericycle Enviromenatal Solutions, Inc	(100.00)	6,232.50	200-27-380-7330	Credit Over payment Jan 2019 hazardous waste
6/19/2019	Check	771228	1256	Stericycle Enviromenatal Solutions, Inc	6,332.50	6,232.50	200-27-380-7330	Hazardous Waste Removal 11/13/2018
6/19/2019	Check	771229	1424	Store Supply Warehouse, Inc.	486.80	486.80	320-31-460-7415	operating supplies
6/19/2019	Check	771230	1751	Sun Valley Ski Tools, Inc. (SVST)	1,087.10	1,087.10	340-34-680-7415	parts & supplies (Terry Cloth Shop Rags 30Pk 1H3 Shop Rags Bundle Of 50 1H4 Ski Pole Cut
6/19/2019	Check	771231	1339	TaylorMade Golf Co. Inc.	1,550.40	1,567.39	320-00-000-0710	Merchandise for golf shops
6/19/2019	Check	771231	1339	TaylorMade Golf Co. Inc.	(31.01)	1,567.39	320-31-460-7335	Merchandise for golf shops
6/19/2019	Check	771231	1339	TaylorMade Golf Co. Inc.	48.00	1,567.39	320-31-460-7945	Merchandise for golf shops
6/19/2019	Check	771232	1802	Tessengerlo Kerley, Inc.	1,850.00	1,850.00	200-22-230-7425	2920 CAPTOR® NSF STD 60
6/19/2019	Check	771233	2209	TRPA	500.00	500.00	200-28-990-7010	Tahoe in Depth Summer 2019 Issue 15 bronze underwriting level
6/19/2019	Check	771234	2223	Turf Star, Inc.	69.30	248.22	410-51-910-7490	repair parts -CONTROL-THROTTLE
6/19/2019	Check	771234	2223	Turf Star, Inc.	54.81	248.22	410-51-910-7490	BELT, CVT, PEDAL, FL
6/19/2019	Check	771234	2223	Turf Star, Inc.	124.11	248.22	410-51-910-7490	GR WHEEL 50Dx1Wx.502B 24 G
6/19/2019	Check	771235	2331	TYR Sport, Inc.	248.17	248.17	350-00-000-0710	Rec merch for resale
6/19/2019	Check	771236	2585	United Site Services	838.77	838.77	370-43-780-7480	Port-a-potty rentals @ beaches - 06/07/19-07/04/19
6/19/2019	Check	771237	3601	Utility Telecom Group, LLC	111.74	485.79	200-22-240-7840	SIP servc 06/16/19 to 07/15/19 & LD for prior month
6/19/2019	Check	771237	3601	Utility Telecom Group, LLC	62.40	485.79	200-22-870-7840	SIP servc 06/16/19 to 07/15/19 & LD for prior month
6/19/2019	Check	771237	3601	Utility Telecom Group, LLC	114.83	485.79	200-25-240-7840	SIP servc 06/16/19 to 07/15/19 & LD for prior month
6/19/2019	Check	771237	3601	Utility Telecom Group, LLC	62.40	485.79	200-27-380-7840	SIP servc 06/16/19 to 07/15/19 & LD for prior month
6/19/2019	Check	771237	3601	Utility Telecom Group, LLC	35.43	485.79	410-51-910-7840	SIP servc 06/16/19 to 07/15/19 & LD for prior month
6/19/2019	Check	771237	3601	Utility Telecom Group, LLC	62.40	485.79	420-52-930-7840	SIP servc 06/16/19 to 07/15/19 & LD for prior month
6/19/2019	Check	771237	3601	Utility Telecom Group, LLC	36.59	485.79	430-53-940-7840	SIP servc 06/16/19 to 07/15/19 & LD for prior month
6/19/2019	Check	771238	1899	Village Ski Loft, Inc.	1,408.01	1,408.01	340-34-960-4405	money due for Shrinkage from the Hyatt Ski Shop for inventory counted on 04/23/19
6/19/2019	Check	771239	1925	Waters Vacuum Truck Service	2,945.00	2,945.00	200-25-240-8120	Truck Time - 18-Wheel
6/19/2019	Check	771240	1619	Weco Industrial, Inc.	71.29	71.29	200-25-230-7515	COUPLING MALE 1" COLOR ID = YELLOW, POLYMER/ PIRANHA & SLITHER HOSE ONLY
6/19/2019	Check	771241	1290	West Coast Turf	1,800.00	1,800.00	520-00-000-8120	2,000 sq blue rye, 1,000 sq fine fescue blend
6/19/2019	Check	771242	2181	Wilbur-Ellis Company	8,839.00	11,523.85	320-31-420-7415	Fertilizer for both courses
6/19/2019	Check	771242	2181	Wilbur-Ellis Company	2,296.00	11,523.85	320-32-420-7415	Fertilizer for both courses
6/19/2019	Check	771242	2181	Wilbur-Ellis Company	388.85	11,523.85	320-31-420-7425	Fertilizer for both courses
6/19/2019	Check	771243	2547	Work World America, Inc	22.49	44.98	200-22-240-7430	uniforms per union contract
6/19/2019	Check	771243	2547	Work World America, Inc	22.49	44.98	200-25-240-7430	uniforms per union contract
					247,130.64			