

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
07/22/2020	Auto Pay	0	1039	Acushnet Company	111.00	1,424.85	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	-2.22	1,424.85	320-31-460-7335	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	8.00	1,424.85	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	112.00	1,424.85	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	10.98	1,424.85	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	165.00	1,424.85	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	-3.30	1,424.85	320-31-460-7335	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	10.00	1,424.85	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	228.00	1,424.85	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	-4.56	1,424.85	320-31-460-7335	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	16.00	1,424.85	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	280.00	1,424.85	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	10.98	1,424.85	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	432.00	1,424.85	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1039	Acushnet Company	50.97	1,424.85	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330	Maintenance Informer Systems: 7/1/2020 to 7/31/2020
07/22/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-90.00	1,219.74	320-00-000-0721	Credit for Beer for Resale
07/22/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-84.00	1,219.74	320-00-000-0721	Credit for Beer for Resale
07/22/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,393.74	1,219.74	320-00-000-0722	Wine for Resale
07/22/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	647.58	1,731.51	320-00-000-0720	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	596.33	1,731.51	320-31-530-7415	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	758.33	1,731.51	320-00-000-0720	Food for Resale
07/22/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	-270.73	1,731.51	320-00-000-0720	Rebate for Purchases for Food for Resale
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	100.38	9,007.90	320-00-000-0720	Food for Resale
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,660.29	8,882.75	320-00-000-0720	Food for Resale
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,853.33	8,882.75	320-00-000-0720	Food for Resale
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	71.95	9,007.90	320-00-000-0720	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	110.95	9,007.90	320-31-530-7415	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,331.09	9,007.90	320-00-000-0720	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	61.38	9,007.90	320-31-530-7415	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,557.65	9,007.90	320-00-000-0720	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	361.00	9,007.90	320-31-530-7415	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,160.80	9,007.90	320-00-000-0720	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	174.90	9,007.90	320-31-530-7415	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,266.45	9,007.90	320-00-000-0720	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	224.77	9,007.90	320-31-530-7415	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,041.64	8,882.75	320-00-000-0720	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	257.71	8,882.75	320-31-530-7415	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	248.47	8,882.75	330-33-530-7415	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,452.23	8,882.75	320-00-000-0720	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	369.08	8,882.75	330-33-530-7415	Food for Resale and Operating Supply
07/22/2020	Auto Pay	0	2532	US Foodservice, Inc.	586.58	9,007.90	320-00-000-0720	Food for Resale
07/22/2020	EFT	3634	1228	Airgas National Carbonation	62.20	285.56	390-39-850-7425	Tank rental Carbon Dioxide
07/22/2020	EFT	3634	1228	Airgas National Carbonation	223.36	285.56	390-39-850-7425	Monthly tank rental Carbon Dioxide
07/22/2020	EFT	3635	1818	ALSCO	1.72	1,117.85	330-33-530-7415	Uniform
07/22/2020	EFT	3635	1818	ALSCO	1.72	1,117.85	330-33-530-7415	Uniform
07/22/2020	EFT	3635	1818	ALSCO	1.72	1,117.85	330-33-530-7415	uniform
07/22/2020	EFT	3635	1818	ALSCO	16.75	1,117.85	320-31-530-7415	Towels
07/22/2020	EFT	3635	1818	ALSCO	22.42	1,117.85	330-33-530-7415	Towels , uniforms
07/22/2020	EFT	3635	1818	ALSCO	168.70	1,117.85	320-31-530-7415	towels , uniforms
07/22/2020	EFT	3635	1818	ALSCO	156.75	1,117.85	320-31-530-7415	Towels ,napkins, uniform
07/22/2020	EFT	3635	1818	ALSCO	174.75	1,117.85	320-31-530-7415	Towels, napkins
07/22/2020	EFT	3635	1818	ALSCO	173.45	1,117.85	320-31-530-7415	Towels, napkins, uniforms
07/22/2020	EFT	3635	1818	ALSCO	194.45	1,117.85	320-31-530-7415	towels, napkins, uniforms
07/22/2020	EFT	3635	1818	ALSCO	22.42	1,117.85	330-33-530-7415	Towels, uniform
07/22/2020	EFT	3635	1818	ALSCO	183.00	1,117.85	320-31-530-7415	Towels, uniforms
07/22/2020	EFT	3636	1888	Artistic Fence Co., Inc.	395.05	395.05	390-39-780-7510	3 Rail Split Cedar Line Post, 10' Split Cedar Rail
07/22/2020	EFT	3637	2998	Belkorp AG, LLC	-312.99	609.23	410-51-910-7490	Credit for Invoice 651973
07/22/2020	EFT	3637	2998	Belkorp AG, LLC	312.99	609.23	410-51-910-7490	Seat Assembly
07/22/2020	EFT	3637	2998	Belkorp AG, LLC	609.23	609.23	410-51-910-7490	Seat Assembly
07/22/2020	EFT	3638	2019	BJG Architecture & Engineering	2,752.50	2,752.50	580-00-000-8120	Tennis Center Renovation. Construction administration services per ASA 58. Awarded by th
07/22/2020	EFT	3639	1405	BlueTarp Financial/Northern Tool & Equip	381.02	381.02	410-51-910-7490	BRSS WTR FLTR 1/2"M, 1/4"X25' 3000PSI HOSE,PH 3200PSI 6.0GPM GUN, 28 BNT LN
07/22/2020	EFT	3640	3680	Codale Electric Supply	396.49	396.49	430-53-940-7520	12/2 W/G SOL CU W/ALUM JKT MC CABLE BLACK WHITE GREEN 250' COIL, 12/3 W/G

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/22/2020	EFT	3641	3408	Enerspect Medical Solutions, LLC	93.32	93.32	100-12-140-7433	Cardiac Science G3 Adult Electrode
07/22/2020	EFT	3642	1402	Fastenal Company	114.79	114.79	200-25-230-7433	BESTMA
07/22/2020	EFT	3643	1937	First Choice Services	39.20	39.20	100-10-990-7415	Coffee
07/22/2020	EFT	3644	2075	Full Circle Compost, LLC	300.00	300.00	320-31-420-7825	20 Cubic Yard of Sod - Recycling Fee
07/22/2020	EFT	3645	1441	HDR Engineering, Inc.	2,437.00	2,437.00	200-25-240-8120	ASA 36 - Effluent Line condition assessment data analysis.
07/22/2020	EFT	3646	1557	Incline Village Chevron Auto Care & Tire C	89.78	179.55	320-31-530-7415	Propane
07/22/2020	EFT	3646	1557	Incline Village Chevron Auto Care & Tire C	44.89	179.55	320-32-530-7415	Propane
07/22/2020	EFT	3646	1557	Incline Village Chevron Auto Care & Tire C	44.88	179.55	330-33-530-7415	Propane
07/22/2020	EFT	3647	1110	Jamie Sadock, LLC	55.00	69.59	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	EFT	3647	1110	Jamie Sadock, LLC	14.59	69.59	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	EFT	3648	3199	Employee Reimbursement	48.93	48.93	320-31-990-7685	June 2020 Mileage Reimbursement
07/22/2020	EFT	3649	3199	Employee Reimbursement	29.73	29.73	340-34-610-7685	March 2020 Mileage Reimbursement
07/22/2020	EFT	3650	3019	KPS3 Marketing, Inc	280.00	280.00	340-34-980-7310	2020 IVGID/Diamond Peak Website Support
07/22/2020	EFT	3651	2889	L&C Cook Specialty Foods, Inc.	1,239.72	1,239.72	320-00-000-0720	Food for Resale
07/22/2020	EFT	3652	1943	New West Distributing, Inc.	779.15	779.15	320-00-000-0721	Beer for Resale
07/22/2020	EFT	3653	3142	Pacific States Communications of Nevada	1,152.25	2,253.58	100-12-130-7300	50% for Quote 8336 - SIP Trunk Conversion
07/22/2020	EFT	3653	3142	Pacific States Communications of Nevada	540.00	2,253.58	200-22-970-7310	Annual Procure NBD 1YR 7/20/20 - 7/19/21
07/22/2020	EFT	3653	3142	Pacific States Communications of Nevada	129.63	2,253.58	200-22-990-7840	VOIP Customer Care serv. 07/12/2020 to 08/11/2020
07/22/2020	EFT	3653	3142	Pacific States Communications of Nevada	129.62	2,253.58	200-25-990-7840	VOIP Customer Care serv. 07/12/2020 to 08/11/2020
07/22/2020	EFT	3653	3142	Pacific States Communications of Nevada	151.04	2,253.58	360-49-990-7840	VOIP Customer Care serv. 07/12/2020 to 08/11/2020
07/22/2020	EFT	3653	3142	Pacific States Communications of Nevada	151.04	2,253.58	390-39-990-7840	VOIP Customer Care serv. 07/12/2020 to 08/11/2020
07/22/2020	EFT	3654	2206	Praxair	215.34	423.01	200-22-230-7425	CYLINDER RENT SUMMARY 05/20/20 -06/20/20 --GID Utilities
07/22/2020	EFT	3654	2206	Praxair	207.67	423.01	340-34-530-7415	CYLINDER RENT SUMMARY 05/20/2020-06/20/2020 GID SKI
07/22/2020	EFT	3655	2945	PRG Americas, LLC.	1,703.50	5,637.50	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	EFT	3655	2945	PRG Americas, LLC.	19.32	5,637.50	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	EFT	3655	2945	PRG Americas, LLC.	3,885.80	5,637.50	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	EFT	3655	2945	PRG Americas, LLC.	28.88	5,637.50	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	EFT	3656	1918	Produce Plus	167.15	425.25	320-00-000-0720	Food for Resale
07/22/2020	EFT	3656	1918	Produce Plus	258.10	425.25	320-00-000-0720	Food for Resale
07/22/2020	EFT	3657	2245	Sierra Meat Co	563.25	2,396.84	320-00-000-0720	Food for Resale
07/22/2020	EFT	3657	2245	Sierra Meat Co	590.70	2,396.84	320-00-000-0720	Food for Resale
07/22/2020	EFT	3657	2245	Sierra Meat Co	1,116.89	2,396.84	320-00-000-0720	Food for Resale
07/22/2020	EFT	3657	2245	Sierra Meat Co	126.00	2,396.84	320-00-000-0720	Food for Resale
07/22/2020	EFT	3658	2384	Sierra Office Solutions	124.00	373.00	200-22-970-7415	CN12777-01 PW Copier Base 07/01/20-07/31/20
07/22/2020	EFT	3658	2384	Sierra Office Solutions	62.00	373.00	200-27-380-7470	CN12777-01 PW Copier Base 07/01/20-07/31/20
07/22/2020	EFT	3658	2384	Sierra Office Solutions	63.00	373.00	200-28-990-7470	CN12777-01 PW Copier Base 07/01/20-07/31/20
07/22/2020	EFT	3658	2384	Sierra Office Solutions	124.00	373.00	420-52-930-7415	CN12777-01 PW Copier Base 07/01/20-07/31/20
07/22/2020	EFT	3659	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
07/22/2020	EFT	3660	2109	State of Nevada Dept. Conservation	3,520.00	3,520.00	200-25-230-7428	Fees for 2020-21 Renewal Year
07/22/2020	EFT	3661	1182	Tahoe Supply Company LLC	20.50	240.59	430-53-940-7520	Palmolive Dish Wash
07/22/2020	EFT	3661	1182	Tahoe Supply Company LLC	67.55	240.59	370-43-780-7415	Kitchen Towels, Disposable Face Masks
07/22/2020	EFT	3661	1182	Tahoe Supply Company LLC	67.54	240.59	390-39-780-7415	Kitchen Towels, Disposable Face Masks
07/22/2020	EFT	3661	1182	Tahoe Supply Company LLC	85.00	240.59	410-51-910-7415	Wipes
07/22/2020	EFT	3662	1815	Thunderbird Communications	2,520.00	2,520.00	200-25-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year o
07/22/2020	EFT	3663	1862	Western Nevada Supply	67.00	1,051.64	370-43-780-7415	SPEA 1 MARLEX ST 90
07/22/2020	EFT	3663	1862	Western Nevada Supply	67.00	1,051.64	390-39-780-7415	SPEA 1 MARLEX ST 90
07/22/2020	EFT	3663	1862	Western Nevada Supply	59.86	1,051.64	430-53-940-7520	LF VIEG PP 1 X 1 PRES X MPT M ADPT 79245, VIEG PP 1 PRES X PRES 90 77027, VIE
07/22/2020	EFT	3663	1862	Western Nevada Supply	500.00	1,051.64	200-22-240-7520	freeze machine
07/22/2020	EFT	3663	1862	Western Nevada Supply	191.70	1,051.64	320-31-420-7415	BIRD 10 VAN ADJ NZL BLUE, BIRD 12 VAN ADJ NZL BROWN, BIRD 15 VAN ADJ NZL B
07/22/2020	EFT	3663	1862	Western Nevada Supply	90.12	1,051.64	320-32-420-7415	BIRD 10 VAN ADJ NZL BLUE, BIRD 12 VAN ADJ NZL BROWN, BIRD 15 VAN ADJ NZL B
07/22/2020	EFT	3663	1862	Western Nevada Supply	35.60	1,051.64	430-53-940-7520	BRAE 500 HT CL 1 STG STAT VERT
07/22/2020	EFT	3663	1862	Western Nevada Supply	40.36	1,051.64	430-53-940-7520	2 ABS SAN T, 2 ABS FTG C/O W/PLUG, FERN 1056-22 CI-PLAS X CI-PLAS
07/16/2020	Check	774220	3200	Customer Refund	12,397.00	12,397.00	330-00-000-2810	Venue/ceremony fees deposit refund due to COVID19
07/16/2020	Check	774221	3200	Customer Refund	2,127.00	2,127.00	330-00-000-2810	Venue/ceremony fees deposit refund due to COVID19
07/22/2020	Check	774222	3847	A-1 National Fire Co / DBA Summit Comp	974.30	974.30	430-53-940-7515	Incline Village Gid- Inspection
07/22/2020	Check	774223	2270	AMA Golf Co.	407.60	484.56	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	Check	774223	2270	AMA Golf Co.	25.98	484.56	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	Check	774223	2270	AMA Golf Co.	38.00	484.56	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	Check	774223	2270	AMA Golf Co.	12.98	484.56	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	Check	774224	1856	American Red Cross	473.00	786.00	390-39-850-7680	Lifeguarding and Waterfront Skills
07/22/2020	Check	774224	1856	American Red Cross	313.00	786.00	390-39-850-7680	Lifeguarding, Waterfront with Bundle 2
07/22/2020	Check	774225	3949	Basile Management Practice	3,443.84	13,640.00	200-22-970-8120	Pavement Maintenance, Utility Facilities. TRPA-required revegetation work to close out pern
07/22/2020	Check	774225	3949	Basile Management Practice	4,120.57	13,640.00	200-22-970-8120	Pavement Maintenance, Utility Facilities. TRPA-required revegetation work to close out pern

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07/22/2020	Check	774225	3949	Basile Management Practice	2,691.91	13,640.00	200-22-970-8120	Pavement Maintenance, Utility Facilities. TRPA-required revegetation work to close out pern
07/22/2020	Check	774225	3949	Basile Management Practice	3,383.68	13,640.00	200-22-970-8120	Pavement Maintenance, Utility Facilities. TRPA-required revegetation work to close out pern
07/22/2020	Check	774226	3854	Beacon Athletics LLC	428.04	428.04	370-43-780-7415	STRING WINDER, FOAM WHISKER PLUGS IN BEACON BUCKET, STEEL MAT MOP, 2'
07/22/2020	Check	774227	1861	Bing Materials	92.61	92.61	200-22-240-7520	Type 2 Class B Agg B
07/22/2020	Check	774228	1436	Building Control Services, Inc.	206.00	206.00	430-53-940-7520	Pool Heat Exchanger - Adjust Heating
07/22/2020	Check	774229	1336	CFA Software, Inc.	998.33	2,995.00	410-51-900-7510	Software maintenance
07/22/2020	Check	774229	1336	CFA Software, Inc.	998.33	2,995.00	410-51-910-7510	Software maintenance
07/22/2020	Check	774229	1336	CFA Software, Inc.	998.34	2,995.00	410-51-920-7510	Software maintenance
07/22/2020	Check	774230	3200	Customer Refund	112.90	112.90	200-00-000-2860	Return of Credit Balance - Payed after Close of Escrow
07/22/2020	Check	774231	3617	Deschamps Mats System, Inc.	2,941.29	2,941.29	390-39-780-7510	RECPATH AFX BLUE JAY 5' x 10' Equipped with two C,one X connection and staples,
07/22/2020	Check	774232	2192	Ewing Irrigation Products	1,805.60	3,970.60	320-31-420-7415	MG 40LB CARBONIZPN SOIL
07/22/2020	Check	774232	2192	Ewing Irrigation Products	242.25	3,970.60	370-43-780-7415	I25-04-SS HUNTER ULTRA 1IN RTR
07/22/2020	Check	774232	2192	Ewing Irrigation Products	242.25	3,970.60	390-39-780-7415	I25-04-SS HUNTER ULTRA 1IN RTR
07/22/2020	Check	774232	2192	Ewing Irrigation Products	726.22	3,970.60	370-43-780-7415	1730 CARSON 12IN GREEN BOX/LID
07/22/2020	Check	774232	2192	Ewing Irrigation Products	477.14	3,970.60	370-43-780-7415	236239 G4 SLND ASSY PEB/PGA, 236482 BONNET/DIAP ASSY 150PEB, 236483 BONN
07/22/2020	Check	774232	2192	Ewing Irrigation Products	477.14	3,970.60	390-39-780-7415	236239 G4 SLND ASSY PEB/PGA, 236482 BONNET/DIAP ASSY 150PEB, 236483 BONN
07/22/2020	Check	774233	1328	Grainger, Inc.	997.92	3,317.17	370-43-780-7510	BARRICADE,LEG FRAME STYLE,SILVER,24" W
07/22/2020	Check	774233	1328	Grainger, Inc.	59.00	3,317.17	410-51-900-7490	DIELECTRIC GREASE,SILICONE DM,14 OZ
07/22/2020	Check	774233	1328	Grainger, Inc.	44.96	3,317.17	430-53-940-7520	FIRE EXTINGUISHER CABINET,WHITE
07/22/2020	Check	774233	1328	Grainger, Inc.	6.50	3,317.17	200-25-230-7415	FITTING CAP,65 DEG.,PP,55/64" L,RED,PK10, FITTING CAP,65 DEG.,PP,55/64"L,BLUE,
07/22/2020	Check	774233	1328	Grainger, Inc.	572.00	3,317.17	200-22-220-7515	DATA CABLE,2 WIRE,GRAY,1000FT
07/22/2020	Check	774233	1328	Grainger, Inc.	623.00	3,317.17	200-22-220-7515	DATA CABLE,4 WIRE,GRAY,1000FT
07/22/2020	Check	774233	1328	Grainger, Inc.	238.15	3,317.17	340-34-620-7433	PORTABLE LOCKOUT KIT,BLK,ELECTRICAL,17, LOCKOUT PADLOCK,KA,RED,2"H,PK
07/22/2020	Check	774233	1328	Grainger, Inc.	336.77	3,317.17	340-34-620-7510	MUSHROOM HEAD,30MM,RED,PLASTIC, STANDARD WALL PHONE, ASH
07/22/2020	Check	774233	1328	Grainger, Inc.	349.82	3,317.17	340-34-620-7415	SPST THERMOSTAT, KNOB, GENERAL PURPOSE CLEANER/DEGREASER,PK4
07/22/2020	Check	774233	1328	Grainger, Inc.	70.08	3,317.17	340-34-630-7510	SOLENOID VALVE COIL,22MM,DIN 43650B
07/22/2020	Check	774233	1328	Grainger, Inc.	18.97	3,317.17	200-25-230-7405	ROLLERBALL PENS,BLUE,PK12
07/22/2020	Check	774234	3412	High Sierra Elevator Inspections	445.00	890.00	430-53-940-7515	Cat 1 Testing and Inspection for Permit with Koch Elevator Unit 940003
07/22/2020	Check	774234	3412	High Sierra Elevator Inspections	445.00	890.00	430-53-940-7515	Cat1 Testing Witness Cat 1 Testing and Inspection for Permit with Koch Elevator Unit : 339
07/22/2020	Check	774235	2458	Jacobs Engineering Group Inc	2,788.50	2,788.50	200-22-990-8120	TO 38, Reservoir Safety Enhancements Phase 2, Bid Documents.
07/22/2020	Check	774236	1195	Jofit, LLC	42.00	50.17	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	Check	774236	1195	Jofit, LLC	8.17	50.17	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	Check	774237	1004	Kassbohrer All Terrain Vehicles, Inc.	1,052.50	9,752.50	410-51-920-7907	BOLT 12 X 55 BOX OF 150PCS, INSERT, TIRE GUIDE
07/22/2020	Check	774237	1004	Kassbohrer All Terrain Vehicles, Inc.	8,700.00	9,752.50	410-51-920-7907	Track belting kit complete for track rebuild #748 (Kassbohrer Spring Special Discount)
07/22/2020	Check	774238	3200	Customer Refund	183.50	183.50	350-48-840-4205	Refund Rec Center Membership
07/22/2020	Check	774239	3200	Customer Refund	283.73	283.73	200-00-000-2860	Credit Balance after Close of Escrow
07/22/2020	Check	774240	1947	Michael Hohl Motor Company	39.74	98.39	410-51-900-7490	N-Handle
07/22/2020	Check	774240	1947	Michael Hohl Motor Company	58.65	98.39	410-51-900-7490	Sensor
07/22/2020	Check	774241	2283	Montroy Supply	369.21	369.21	430-54-950-7415	HP 831 CYAN/BLACK, HP 831 LATEX OPTIMIZER
07/22/2020	Check	774242	1115	MSC Industrial Supply Co.	9.44	9.44	200-25-240-7520	Hex Bolt
07/22/2020	Check	774243	3822	Nevada County Publishing CO/THE UNIC	198.92	198.92	420-52-930-7415	Tahoe Tribune Ad # 0000573503-01
07/22/2020	Check	774244	1945	North Lake Tahoe Fire Protection District	1,385.61	5,542.46	200-25-990-7560	Defensible Space Services under MOU FYE 6/30/20
07/22/2020	Check	774244	1945	North Lake Tahoe Fire Protection District	1,385.62	5,542.46	200-22-990-7560	Defensible Space Services under MOU FYE 6/30/20
07/22/2020	Check	774244	1945	North Lake Tahoe Fire Protection District	2,771.23	5,542.46	360-49-990-7560	Defensible Space Services under MOU FYE 6/30/20
07/22/2020	Check	774245	1945	North Lake Tahoe Fire Protection District	14,426.62	28,853.23	360-49-990-7560	Defensible Space Services under MOU FYE 6/30/20
07/22/2020	Check	774245	1945	North Lake Tahoe Fire Protection District	7,213.31	28,853.23	200-22-990-7560	Defensible Space Services under MOU FYE 6/30/20
07/22/2020	Check	774245	1945	North Lake Tahoe Fire Protection District	7,213.30	28,853.23	200-25-990-7560	Defensible Space Services under MOU FYE 6/30/20
07/22/2020	Check	774246	1052	Nutrien AG Solutions INC	1,120.00	1,120.00	370-43-780-7415	Dolomark 50LB
07/22/2020	Check	774247	1591	Office Depot	73.14	696.43	390-39-780-7415	NOTEBOOK,FS,5SUB,8X10.5,
07/22/2020	Check	774247	1591	Office Depot	-0.10	696.43	340-34-990-7415	Credit for Invoice 456788681001
07/22/2020	Check	774247	1591	Office Depot	248.99	696.43	200-28-990-7405	BREWER,K1500,SINGLE SERV, BOOK,MEMO,WRBND,TOP,CR,6, Notebook 9.5x6" Coll
07/22/2020	Check	774247	1591	Office Depot	88.57	696.43	370-43-780-7415	Thermal Pouch 8.9"x11.4", CLIP,BULLDG,MAG,#2,12/DS
07/22/2020	Check	774247	1591	Office Depot	7.69	696.43	200-22-970-7405	TAPE,CHART,1/4",MATTE BL
07/22/2020	Check	774247	1591	Office Depot	118.68	696.43	100-10-990-7405	USB DRIVE 2.0,TT2,16GB,C
07/22/2020	Check	774247	1591	Office Depot	159.46	696.43	320-32-410-7405	SHARPENER,BLADE,CORDLESS, TRIMMER,15",PLASTIC, TONER,PHR3260,WC3215/z
07/22/2020	Check	774248	3352	Peter Millar LLC	681.00	692.66	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	Check	774248	3352	Peter Millar LLC	11.66	692.66	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	Check	774249	3200	Customer Refund	92.25	92.25	200-00-000-2860	Credit Balance after Close for Escrow
07/22/2020	Check	774250	3784	PXG or Parsons Xtreme Golf	1,904.00	1,964.00	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	Check	774250	3784	PXG or Parsons Xtreme Golf	60.00	1,964.00	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	Check	774251	2028	Rainbow Printing & Office Supplies, Inc.	59.40	2,518.94	370-43-780-7415	Operating Supply
07/22/2020	Check	774251	2028	Rainbow Printing & Office Supplies, Inc.	149.99	2,518.94	200-28-990-7405	Operating Supply (handset)
07/22/2020	Check	774251	2028	Rainbow Printing & Office Supplies, Inc.	138.61	2,518.94	320-31-990-7405	Operating Supply (envelops)

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
07/22/2020	Check	774251	2028	Rainbow Printing & Office Supplies, Inc.	138.61	2,518.94	320-32-990-7405	Operating Supply (envelops)
07/22/2020	Check	774251	2028	Rainbow Printing & Office Supplies, Inc.	138.61	2,518.94	350-48-990-7415	Operating Supply (envelops)
07/22/2020	Check	774251	2028	Rainbow Printing & Office Supplies, Inc.	1,727.75	2,518.94	390-39-850-7415	Carpet signs, banner
07/22/2020	Check	774251	2028	Rainbow Printing & Office Supplies, Inc.	129.99	2,518.94	340-34-680-7415	Roll 3-1/8"X273' 50PK
07/22/2020	Check	774251	2028	Rainbow Printing & Office Supplies, Inc.	35.98	2,518.94	390-39-850-7415	Vis-a-Vis Pens
07/22/2020	Check	774252	1896	Reno Disposal/Dbawaste Management c	887.11	887.11	370-43-780-7825	June 2020 Trash Service-Parks-6yd fel wildlife 2x wk
07/22/2020	Check	774253	1896	Reno Disposal/Dbawaste Management c	757.42	757.42	200-25-230-7415	June 2020 Trash Service-Sweetwater
07/22/2020	Check	774254	2448	Resco/Cresco Restaurant Supply	263.88	473.33	390-38-530-7415	Heat Lamp Red
07/22/2020	Check	774254	2448	Resco/Cresco Restaurant Supply	209.45	473.33	390-39-530-7415	Oil Mop, Fish spatula, Sheet pan Quarter Size, Syrup Dispenser
07/22/2020	Check	774255	3200	Customer Refund	7,968.00	7,968.00	330-00-000-2810	Refund for Events that are suspended for the remainder of 2020.
07/22/2020	Check	774256	2272	S&G Transportation, Inc.	841.23	1,682.45	320-31-420-7415	Sand
07/22/2020	Check	774256	2272	S&G Transportation, Inc.	841.22	1,682.45	320-32-420-7415	Sand
07/22/2020	Check	774257	1575	Snap-on Industrial	452.17	452.17	410-51-910-7440	12PC 7MM 15 STD RAT COMWRSET, 4PC 7MM 15 STD RAT COMWRSET, 4PC 15 STD
07/22/2020	Check	774258	3674	Sonco Worldwide, Inc.	733.50	733.50	340-34-690-7415	Belt Stanchion Post - Black / w/ 2"H x11"L Black Belt,
07/22/2020	Check	774259	1874	Spitsen Lumber Company	27.97	62.94	200-22-220-7520	Pilot PT COB Bit, Saw
07/22/2020	Check	774259	1874	Spitsen Lumber Company	9.49	62.94	200-22-220-7515	Hole saw
07/22/2020	Check	774259	1874	Spitsen Lumber Company	25.48	62.94	200-22-220-7515	Saw
07/22/2020	Check	774260	3200	Customer Refund	5,970.00	5,970.00	330-00-000-2810	Refund for Event #4259 due to COVID regulations
07/22/2020	Check	774261	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishment Check dated 07/17/2020
07/22/2020	Check	774262	2475	State of Nevada-NDEP/BWPC	100.00	100.00	200-25-230-7340	Wastewater S. Gibbs
07/22/2020	Check	774263	3665	Sun Bum LLC	374.00	395.82	320-00-000-0710	Golf Merchandise for Resale
07/22/2020	Check	774263	3665	Sun Bum LLC	21.82	395.82	320-31-460-7945	Golf Merchandise for Resale
07/22/2020	Check	774264	2223	Turf Star, Inc.	50.62	784.17	320-31-420-7415	BLADE - PLASTIC (3 IN PA CK)
07/22/2020	Check	774264	2223	Turf Star, Inc.	50.61	784.17	320-32-420-7415	BLADE - PLASTIC (3 IN PA CK)
07/22/2020	Check	774264	2223	Turf Star, Inc.	552.31	784.17	410-51-910-7490	SCREEN-HOOD, RIVET-POP
07/22/2020	Check	774264	2223	Turf Star, Inc.	130.63	784.17	410-51-910-7490	SWITCH-PROXIMITY
07/22/2020	Check	774265	2585	United Site Services	3,531.95	3,531.95	390-39-780-7480	Rental Lease Weekly Service 06/19/20-07/16/20
07/22/2020	Check	774266	3377	USchedule, LLC	59.95	59.95	320-31-440-7330	Scheduler, Events Calendar & Email Marketing
07/22/2020	Check	774267	2128	Washoe County Treasurer	400.00	1,000.00	360-49-990-7330	2020-2021 Incline Recreation & Beach Fees - annual billing & collection fee
07/22/2020	Check	774267	2128	Washoe County Treasurer	600.00	1,000.00	390-39-990-7330	2020-2021 Incline Recreation & Beach Fees - annual billing & collection fee
07/22/2020	Check	774268	1290	West Coast Turf	1,295.00	1,295.00	320-31-990-8120	BLUE RYE
07/22/2020	Check	774269	2928	Western Nevada Kenworth, LLC	432.74	432.74	410-51-900-7490	DIPSTICK & TUBE ASSY-ENGI
					185,770.21			