

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
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	75.45	7,757.67	320-00-000-0721	beer & liquor for resale
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	28.00	7,757.67	320-00-000-0721	beer for resale
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	41.10	7,757.67	320-00-000-0721	beer for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	56.00	6,526.85	320-00-000-0721	beer for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	216.00	6,526.85	320-00-000-0721	beer for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	274.00	6,526.85	320-00-000-0721	beer for resale
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	295.60	7,757.67	320-00-000-0721	beer for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	521.90	6,526.85	320-00-000-0721	beer for resale
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	687.25	7,757.67	320-00-000-0721	beer for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(26.10)	6,526.85	320-00-000-0721	Cr for beer
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(4.00)	6,526.85	320-00-000-0723	credit for 12 pk zing zang bloody mary mix
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	119.07	21,278.97	320-00-000-0720	Food for resale
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	460.68	21,278.97	320-00-000-0720	Food for resale
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	841.07	21,278.97	320-00-000-0720	Food for resale
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	846.50	21,278.97	320-00-000-0720	Food for resale
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,940.72	21,278.97	320-00-000-0720	Food for resale
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,047.51	21,278.97	320-00-000-0720	Food for resale
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	410.27	21,278.97	320-00-000-0720	Food for resale & operating supplies
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	57.99	21,278.97	320-31-530-7415	Food for resale & operating supplies
7/24/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	215.09	3,183.70	320-00-000-0720	food for resale & operating supplies
7/24/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	916.20	3,183.70	320-31-530-7415	food for resale & operating supplies
7/24/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,603.20	3,183.70	320-00-000-0720	food for resale & operating supplies
7/24/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	449.21	3,183.70	320-31-530-7415	food for resale & operating supplies
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,091.13	21,278.97	320-00-000-0720	Food for resale & operating supplies
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	133.02	21,278.97	320-31-530-7415	Food for resale & operating supplies
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,642.38	21,278.97	320-00-000-0720	Food for resale & operating supplies
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	353.58	21,278.97	320-31-530-7415	Food for resale & operating supplies
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,950.81	21,278.97	320-00-000-0720	Food for resale & operating supplies
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	46.38	21,278.97	320-31-530-7415	Food for resale & operating supplies
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	4,985.34	21,278.97	320-00-000-0720	Food for resale & operating supplies
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,005.43	21,278.97	320-31-530-7415	Food for resale & operating supplies
7/24/2019	Auto Pay	0	1793	Ping Golf Equipment	142.00	1,057.31	320-00-000-0710	Golf merch for resale - NO PO
7/24/2019	Auto Pay	0	1793	Ping Golf Equipment	(2.84)	1,057.31	320-31-460-7335	Golf merch for resale - NO PO
7/24/2019	Auto Pay	0	1793	Ping Golf Equipment	10.27	1,057.31	320-31-460-7945	Golf merch for resale - NO PO
7/24/2019	Auto Pay	0	1793	Ping Golf Equipment	231.00	1,057.31	320-00-000-0710	Golf merch for resale - NO PO
7/24/2019	Auto Pay	0	1793	Ping Golf Equipment	(4.62)	1,057.31	320-31-460-7335	Golf merch for resale - NO PO
7/24/2019	Auto Pay	0	1793	Ping Golf Equipment	15.88	1,057.31	320-31-460-7945	Golf merch for resale - NO PO
7/24/2019	Auto Pay	0	1793	Ping Golf Equipment	663.00	1,057.31	320-00-000-0710	Golf merch for resale - NO PO (METAL WOODS G410 DRVR #1, IRONS GLIDE FORGED WI
7/24/2019	Auto Pay	0	1793	Ping Golf Equipment	(13.26)	1,057.31	320-31-460-7335	Golf merch for resale - NO PO (METAL WOODS G410 DRVR #1, IRONS GLIDE FORGED WI
7/24/2019	Auto Pay	0	1793	Ping Golf Equipment	15.88	1,057.31	320-31-460-7945	Golf merch for resale - NO PO (METAL WOODS G410 DRVR #1, IRONS GLIDE FORGED WI
7/24/2019	Auto Pay	0	1039	Acushnet Company	54.00	730.83	320-00-000-0710	golf merchandise
7/24/2019	Auto Pay	0	1039	Acushnet Company	(1.08)	730.83	320-31-460-7335	golf merchandise
7/24/2019	Auto Pay	0	1039	Acushnet Company	11.29	730.83	320-31-460-7945	golf merchandise
7/24/2019	Auto Pay	0	1039	Acushnet Company	105.00	730.83	320-00-000-0710	golf merchandise
7/24/2019	Auto Pay	0	1039	Acushnet Company	(2.10)	730.83	320-31-460-7335	golf merchandise
7/24/2019	Auto Pay	0	1039	Acushnet Company	10.10	730.83	320-31-460-7945	golf merchandise
7/24/2019	Auto Pay	0	1039	Acushnet Company	539.71	730.83	320-00-000-0710	golf merchandise
7/24/2019	Auto Pay	0	1039	Acushnet Company	(10.96)	730.83	320-31-460-7335	golf merchandise
7/24/2019	Auto Pay	0	1039	Acushnet Company	16.58	730.83	320-31-460-7945	golf merchandise
7/24/2019	Auto Pay	0	1039	Acushnet Company	8.29	730.83	320-31-460-7945	golf merchandise
7/19/2019	Auto Pay	0	2176	AT&T	284.07	15,500.40	100-10-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	142.03	15,500.40	200-22-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	142.03	15,500.40	200-25-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	284.07	15,500.40	320-31-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	284.07	15,500.40	340-34-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	284.07	15,500.40	350-48-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	326.88	6,526.85	350-00-000-2871	liquor-vets club
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	88.79	6,526.85	320-00-000-0723	liquor for resale
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	177.05	7,757.67	320-00-000-0723	liquor for resale
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	237.00	7,757.67	320-00-000-0723	liquor for resale
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	799.79	7,757.67	320-00-000-0723	liquor for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	850.18	6,526.85	320-00-000-0723	liquor for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/24/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	752.00	1,157.08	320-00-000-0710	Merchandise for golf shops Cobra hard goods
7/24/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.00	1,157.08	320-31-460-7945	Merchandise for golf shops Cobra hard goods
7/24/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	168.00	1,157.08	320-00-000-0710	Merchandise for golf shops PUMA soft goods
7/24/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	16.28	1,157.08	320-31-460-7945	Merchandise for golf shops PUMA soft goods
7/24/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	189.00	1,157.08	320-00-000-0710	Merchandise for golf shops PUMA soft goods
7/24/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	16.80	1,157.08	320-31-460-7945	Merchandise for golf shops PUMA soft goods
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	19.89	21,278.97	350-00-000-0720	operating supplies ,
7/24/2019	Auto Pay	0	2532	US Foodservice, Inc.	327.20	21,278.97	350-48-840-7415	operating supplies ,
7/24/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	109.89	477.75	200-22-240-7840	SIP servc 07/16/19 to 08/15/19 & LD for prior month
7/24/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	62.40	477.75	200-22-870-7840	SIP servc 07/16/19 to 08/15/19 & LD for prior month
7/24/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	114.83	477.75	200-25-240-7840	SIP servc 07/16/19 to 08/15/19 & LD for prior month
7/24/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	62.40	477.75	200-27-380-7840	SIP servc 07/16/19 to 08/15/19 & LD for prior month
7/24/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	35.43	477.75	410-51-910-7840	SIP servc 07/16/19 to 08/15/19 & LD for prior month
7/24/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	62.40	477.75	420-52-930-7840	SIP servc 07/16/19 to 08/15/19 & LD for prior month
7/24/2019	Auto Pay	0	3601	Utility Telecom Group, LLC	30.40	477.75	430-53-940-7840	SIP servc 07/16/19 to 08/15/19 & LD for prior month
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	46.55	7,757.67	320-00-000-0723	supply - drinks for resale
7/19/2019	Auto Pay	0	2176	AT&T	194.67	15,500.40	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	528.00	15,500.40	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	48.00	15,500.40	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	791.42	15,500.40	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	4.53	15,500.40	100-11-100-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	128.18	15,500.40	100-12-130-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	4.46	15,500.40	200-22-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	9.57	15,500.40	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	40.77	15,500.40	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	18.66	15,500.40	200-22-240-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	8.18	15,500.40	200-22-870-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	24.76	15,500.40	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	25.74	15,500.40	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	14.86	15,500.40	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	40.76	15,500.40	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	17.49	15,500.40	200-25-240-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	14.86	15,500.40	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	7.48	15,500.40	200-27-380-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	119.32	15,500.40	320-31-420-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	18.41	15,500.40	320-31-450-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	451.78	15,500.40	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	10.50	15,500.40	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	596.77	15,500.40	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	18.67	15,500.40	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	68.77	15,500.40	320-32-420-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	50.20	15,500.40	320-32-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	75.64	15,500.40	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	137.71	15,500.40	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	2.68	15,500.40	340-34-450-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	71.64	15,500.40	340-34-610-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	101.88	15,500.40	340-34-620-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	5.51	15,500.40	340-34-630-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	19.21	15,500.40	340-34-640-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	16.53	15,500.40	340-34-650-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	8.19	15,500.40	340-34-660-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	16.53	15,500.40	340-34-670-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	11.02	15,500.40	340-34-680-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	13.70	15,500.40	340-34-690-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	120.69	15,500.40	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	456.95	15,500.40	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	184.46	15,500.40	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	666.30	15,500.40	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	5.53	15,500.40	350-46-810-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	9.21	15,500.40	350-46-820-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	2.76	15,500.40	350-48-840-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	7.37	15,500.40	350-48-850-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019

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7/19/2019	Auto Pay	0	2176	AT&T	0.92	15,500.40	350-48-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	117.94	15,500.40	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	97.22	15,500.40	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	135.45	15,500.40	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	306.85	15,500.40	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	157.64	15,500.40	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	85.69	15,500.40	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	0.92	15,500.40	380-45-880-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	92.46	15,500.40	390-39-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	77.40	15,500.40	390-39-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	14.74	15,500.40	390-39-850-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	97.21	15,500.40	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	168.64	15,500.40	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	306.85	15,500.40	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	23.01	15,500.40	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	35.51	15,500.40	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	24.91	15,500.40	430-53-940-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	197.18	15,500.40	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	189.18	15,500.40	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	85.43	15,500.40	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	195.97	15,500.40	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	0.53	15,500.40	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	30.77	15,500.40	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	45.40	15,500.40	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	72.11	15,500.40	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	16.02	15,500.40	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	100.55	15,500.40	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	142.15	15,500.40	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	22.40	15,500.40	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	822.53	15,500.40	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	4.23	15,500.40	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	154.31	15,500.40	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	65.71	15,500.40	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	154.31	15,500.40	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	0.74	15,500.40	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	0.67	15,500.40	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	0.19	15,500.40	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	97.32	7,757.67	320-00-000-0722	wine for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	107.13	6,526.85	320-00-000-0722	wine for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	124.95	6,526.85	320-00-000-0722	wine for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	180.21	6,526.85	320-00-000-0722	wine for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	200.61	6,526.85	320-00-000-0722	wine for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	218.64	6,526.85	320-00-000-0722	wine for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	232.89	6,526.85	320-00-000-0722	wine for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	283.08	6,526.85	320-00-000-0722	wine for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	303.06	6,526.85	320-00-000-0722	wine for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	512.55	6,526.85	320-00-000-0722	wine for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	714.90	6,526.85	320-00-000-0722	wine for resale
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	963.55	7,757.67	320-00-000-0722	wine for resale
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,134.60	7,757.67	320-00-000-0722	wine for resale
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,150.40	7,757.67	320-00-000-0722	wine for resale
7/18/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,345.18	6,526.85	320-00-000-0722	wine for resale
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,532.09	7,757.67	320-00-000-0722	wine for resale
7/24/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	491.92	7,757.67	320-00-000-0723	beer & liquor for resale
7/19/2019	Auto Pay	0	2176	AT&T	4,760.00	15,500.40	100-12-130-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	43.00	15,500.40	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/19/2019	Auto Pay	0	2176	AT&T	43.00	15,500.40	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2019
7/24/2019	EFT	2255	1046	AHEAD / Kate Lord, LLC	4,427.30	4,665.12	320-00-000-0710	Merchandise for golf shops
7/24/2019	EFT	2255	1046	AHEAD / Kate Lord, LLC	237.82	4,665.12	320-31-460-7945	Merchandise for golf shops
7/24/2019	EFT	2256	1228	Airgas National Carbonation	158.64	158.64	390-39-850-7425	513 LBS CO2
7/24/2019	EFT	2257	1259	Alpen Sierra Coffee Company	88.50	88.50	350-48-840-7415	Vienna roast coffee
7/24/2019	EFT	2258	3447	Alpine Smith, Inc	18.92	18.92	410-51-910-7490	washer, nut cap, bolt flange collar chute guide

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/24/2019	EFT	2259	1818	ALSCO	117.50	1,156.00	320-31-530-7415	bar towels, napkins, uniforms
7/24/2019	EFT	2259	1818	ALSCO	121.58	1,156.00	350-48-840-7415	bath towel, massage towel
7/24/2019	EFT	2259	1818	ALSCO	186.60	1,156.00	320-31-520-7415	Napkins
7/24/2019	EFT	2259	1818	ALSCO	54.63	1,156.00	350-48-840-7415	Mats, Towels, sheets
7/24/2019	EFT	2259	1818	ALSCO	94.71	1,156.00	350-48-840-7415	sheet twin, towels
7/24/2019	EFT	2259	1818	ALSCO	142.44	1,156.00	350-48-840-7415	sheets, towels
7/24/2019	EFT	2259	1818	ALSCO	62.68	1,156.00	350-48-840-7415	towels
7/24/2019	EFT	2259	1818	ALSCO	82.94	1,156.00	350-48-840-7415	towels
7/24/2019	EFT	2259	1818	ALSCO	18.75	1,156.00	320-31-530-7415	Towels, apron, uniforms
7/24/2019	EFT	2259	1818	ALSCO	10.72	1,156.00	320-31-520-7415	towels, aprons, uniform
7/24/2019	EFT	2259	1818	ALSCO	263.45	1,156.00	320-31-530-7415	towels, aprons, uniforms
7/24/2019	EFT	2260	1010	Backflow Technologies LLC	1,130.82	1,130.82	200-22-870-7415	Annual purchases for 2019-20 for backflow devices
7/24/2019	EFT	2261	1807	Bently Family Limited Partnership	579.74	579.74	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
7/24/2019	EFT	2262	1902	Burgarello Alarm, Inc.	115.00	115.00	430-53-940-7520	WRLS PERSONAL PANIC, WHITE -Parks
7/24/2019	EFT	2263	1886	Capital Beverage, Inc.	336.60	2,216.30	320-00-000-0721	Beer for resale
7/24/2019	EFT	2263	1886	Capital Beverage, Inc.	361.00	2,216.30	320-00-000-0721	Beer for resale
7/24/2019	EFT	2263	1886	Capital Beverage, Inc.	19.90	2,216.30	320-00-000-0720	Food & Beer for resale
7/24/2019	EFT	2263	1886	Capital Beverage, Inc.	312.70	2,216.30	320-00-000-0721	Food & Beer for resale
7/24/2019	EFT	2263	1886	Capital Beverage, Inc.	69.65	2,216.30	320-00-000-0720	Food & Beer for resale
7/24/2019	EFT	2263	1886	Capital Beverage, Inc.	339.90	2,216.30	320-00-000-0721	Food & Beer for resale
7/24/2019	EFT	2263	1886	Capital Beverage, Inc.	149.25	2,216.30	320-00-000-0720	Food & Beer for resale
7/24/2019	EFT	2263	1886	Capital Beverage, Inc.	748.90	2,216.30	320-00-000-0721	Food & Beer for resale
7/24/2019	EFT	2263	1886	Capital Beverage, Inc.	(121.60)	2,216.30	320-00-000-0721	credit memo -beer
7/24/2019	EFT	2264	3730	CC Media/Creative Concepts Media, Inc	3,585.12	3,585.12	360-49-990-7470	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relati
7/24/2019	EFT	2265	1356	CDW Government, Inc.	346.83	346.83	100-12-130-7300	TRIPP 6U WALL MOUNT RACK VERTICAL
7/24/2019	EFT	2266	3515	Cosmic Prosperity	604.00	754.00	430-53-940-7515	Carpet Cleaning and spot removal @ Mountain Golf building including Golf Shop, Office, dining
7/24/2019	EFT	2266	3515	Cosmic Prosperity	150.00	754.00	430-53-940-7520	cement floor cleaning
7/24/2019	EFT	2267	3199	Employee Reimbursement	924.75	1,038.75	360-49-990-7350	tuition reimbursement ,IVGID Education Assistance Program, Eric Kertzman UNR MBA Summ
7/24/2019	EFT	2267	3199	Employee Reimbursement	114.00	1,038.75	340-34-980-7685	Representing DPSR at the 2019 Mountain Travel Advisory Board meetings held in Park City U
7/24/2019	EFT	2268	2042	EXL Media	3,970.24	18,436.78	320-31-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL
7/24/2019	EFT	2268	2042	EXL Media	2,246.87	18,436.78	330-33-980-7010	2018-19 fiscal year media buying services for FACILITIES (Weddings) by EXL Media (as appr
7/24/2019	EFT	2268	2042	EXL Media	1,147.12	18,436.78	350-48-980-7010	2018-19 fiscal year media buying services for REC CENTER by EXL Media (as approved at 5/
7/24/2019	EFT	2268	2042	EXL Media	966.48	18,436.78	380-45-880-7010	2018-19 fiscal year media buying services for TENNIS CENTER by EXL Media (as approved &
7/24/2019	EFT	2268	2042	EXL Media	10,106.07	18,436.78	320-32-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL
7/24/2019	EFT	2269	1937	First Choice Services	280.35	280.35	370-43-780-7415	coffee
7/24/2019	EFT	2270	1441	HDR Engineering, Inc.	3,525.91	3,525.91	200-25-240-8120	ASA 36 - Effluent Line condition assessment data analysis. Services 5/26/19-6/29/19
7/24/2019	EFT	2271	2481	Jensen Precast	3,715.00	3,715.00	200-25-210-7415	Pullbox 557 Blank,
7/24/2019	EFT	2272	2889	L&C Cook Specialty Foods, Inc.	2,361.88	2,361.88	320-00-000-0720	food for resale Statement 07.21.2019
7/24/2019	EFT	2273	1545	Lake Tahoe Lockshop	250.00	400.00	370-43-780-7510	Lockset Instalation
7/24/2019	EFT	2273	1545	Lake Tahoe Lockshop	50.00	400.00	430-53-940-7520	Service call
7/24/2019	EFT	2273	1545	Lake Tahoe Lockshop	100.00	400.00	430-53-940-7520	service call
7/24/2019	EFT	2274	3388	Lloyd Consulting Group, LLC	2,327.50	2,327.50	570-00-000-8120	Incline Park Facility Renovation Project; Construction Admin per ASA 04.
7/24/2019	EFT	2275	1926	Lumos & Associates, Inc.	1,910.10	11,050.50	100-10-990-8105	Pavement Maintenance, Admin Building; Pavement investigation and report per Quote dated N
7/24/2019	EFT	2275	1926	Lumos & Associates, Inc.	1,500.00	11,050.50	570-00-000-8120	Pavement Maintenance, Admin Building; Pavement investigation and report per Quote dated N
7/24/2019	EFT	2275	1926	Lumos & Associates, Inc.	1,910.10	11,050.50	570-00-000-8120	Pavement Maintenance, Admin Building; Pavement investigation and report per Quote dated N
7/24/2019	EFT	2275	1926	Lumos & Associates, Inc.	1,910.10	11,050.50	570-00-000-8120	Pavement Maintenance, Admin Building; Pavement investigation and report per Quote dated N
7/24/2019	EFT	2275	1926	Lumos & Associates, Inc.	1,910.10	11,050.50	570-00-000-8120	Pavement Maintenance, Admin Building; Pavement investigation and report per Quote dated N
7/24/2019	EFT	2276	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 07/19/19 - 8/18/19
7/24/2019	EFT	2277	1943	New West Distributing, Inc.	1,148.30	1,148.30	320-00-000-0721	resale beer purchase
7/24/2019	EFT	2278	2206	Praxair	197.88	316.95	410-51-900-7490	STARGOLD C25 ARG-CO2 25% S,OXYGEN M
7/24/2019	EFT	2278	2206	Praxair	119.07	316.95	410-51-910-7490	STARGOLD C25 ARG-CO2 25% S,OXYGEN M
7/24/2019	EFT	2279	2945	PRG Americas, LLC.	318.80	337.75	320-00-000-0710	
7/24/2019	EFT	2279	2945	PRG Americas, LLC.	18.95	337.75	320-31-460-7945	
7/24/2019	EFT	2280	1918	Produce Plus	610.25	1,247.00	320-00-000-0720	food for resale
7/24/2019	EFT	2280	1918	Produce Plus	636.75	1,247.00	320-00-000-0720	food for resale
7/24/2019	EFT	2281	2245	Sierra Meat Co	668.00	7,538.05	320-00-000-0720	Food for resale
7/24/2019	EFT	2281	2245	Sierra Meat Co	349.67	7,538.05	320-00-000-0720	resale meat purchase
7/24/2019	EFT	2281	2245	Sierra Meat Co	751.80	7,538.05	320-00-000-0720	Food for resale -- chicken
7/24/2019	EFT	2281	2245	Sierra Meat Co	100.16	7,538.05	320-00-000-0720	Food for resale
7/24/2019	EFT	2281	2245	Sierra Meat Co	341.48	7,538.05	320-00-000-0720	Food for resale
7/24/2019	EFT	2281	2245	Sierra Meat Co	383.42	7,538.05	320-00-000-0720	Food for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/24/2019	EFT	2281	2245	Sierra Meat Co	409.60	7,538.05	320-00-000-0720	Food for resale
7/24/2019	EFT	2281	2245	Sierra Meat Co	441.71	7,538.05	320-00-000-0720	Food for resale
7/24/2019	EFT	2281	2245	Sierra Meat Co	1,152.05	7,538.05	320-00-000-0720	Food for resale
7/24/2019	EFT	2281	2245	Sierra Meat Co	1,776.61	7,538.05	320-00-000-0720	Food for resale
7/24/2019	EFT	2281	2245	Sierra Meat Co	563.85	7,538.05	320-00-000-0720	Food for resale
7/24/2019	EFT	2281	2245	Sierra Meat Co	599.70	7,538.05	320-00-000-0720	Food for resale
7/24/2019	EFT	2282	1940	Silver State International	101.90	101.90	410-51-900-7490	Chamber
7/24/2019	EFT	2283	1827	Swire Coca Cola USA	82.60	82.60	320-00-000-0720	resale beverage purchase
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	164.72	2,211.17	320-32-420-7415	Pink lotion soap, Cleaner and Degreaser, toilet tissue, urinal screen, liner
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	86.37	2,211.17	320-31-420-7415	pink lotion soap, towels
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	95.87	2,211.17	200-25-230-7515	Squeegee off liquid soap, handle, rubber refill
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	275.40	2,211.17	200-25-230-7515	Untouchable base, untouchable top fits
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	58.44	2,211.17	390-39-780-7415	Symmetry Foaming Hand Wash
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	58.44	2,211.17	370-43-780-7415	Symmetry Foaming Hand Wash
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	156.40	2,211.17	390-39-780-7415	T-Tork Toilet Tissue 6/1600',Fork HD White 1000/cs,Spoon HD White 1000/cs,Paper Hot Cup
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	440.12	2,211.17	340-34-690-7415	T-Tork Toilet Tissue,Symmetry Foaming Hand Wash
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	218.52	2,211.17	390-39-780-7415	Toilet tissue
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	118.00	2,211.17	320-32-420-7415	TorMatic Soft Roll Towel
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	90.15	2,211.17	340-34-690-7415	Liner 43x47 1.7 mil cs/100,Liners 40x46 2.0 mill cs/100,Seat Cover 1/2 Fold 5000/cs
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	32.14	2,211.17	200-25-230-7515	Livi Kitchen towel
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	131.00	2,211.17	410-51-920-7415	Black Nitrile Gloves (M,L)
7/24/2019	EFT	2284	1182	Tahoe Supply Company LLC	285.60	2,211.17	200-25-230-7515	wastebasket clim jim, slim jim top, liner
7/24/2019	EFT	2285	2387	USABlueBook	473.97	575.78	200-25-230-7428	Disposable Aluminum Weighing
7/24/2019	EFT	2285	2387	USABlueBook	101.81	575.78	200-25-230-7428	Disposable Aluminum Weighing,
7/24/2019	EFT	2286	3144	Vermont Systems	20,676.00	20,676.00	360-49-990-7310	Vermont Annual Maintenance 7/1/19 to 6/30/20
7/24/2019	EFT	2287	1017	Western Environmental Laboratory	698.20	789.84	200-25-230-7428	monthly compliance @ ww inf, ww eff, & mix liquor
7/24/2019	EFT	2287	1017	Western Environmental Laboratory	91.64	789.84	200-22-230-7428	monthly compliance WPS 3-1
7/24/2019	EFT	2288	1862	Western Nevada Supply	43.42	252.82	430-53-940-7520	NIBC T480 3/8 THD CHK VLV,LF 68-66 3/8 X 3/8 TXP MIP CONN C74065LF
7/24/2019	EFT	2288	1862	Western Nevada Supply	209.40	252.82	200-25-230-7520	6 X 20 SDR 35 PVC SWR PIPE
7/22/2019	Check	771532	2209	TRPA	200.00	200.00	320-32-990-8120	Proj # 3299BD1902 TRPA Security Processing fee for Mtn Clubhouse
7/24/2019	Check	771533	3847	A-1 National Fire Co	405.76	3,192.83	430-53-940-7515	PTS VLV STEM ASSY DRYCHE ANS,PTS VLV STEM ASSY DRYCHE AX,PTS O-RING BRC
7/24/2019	Check	771533	3847	A-1 National Fire Co	570.30	3,192.83	430-53-940-7515	PTS VLV STEM ASSY HALOTRON AX BR GRN,PTS VLV STEM ASSY DRYCHE AX,AX DR'
7/24/2019	Check	771533	3847	A-1 National Fire Co	980.82	3,192.83	430-53-940-7515	AX DRYCHE 10# ABC AL HSE&HRN NO BKT,PTS VLV STEM ASSY HALOTRON AX BR GF
7/24/2019	Check	771533	3847	A-1 National Fire Co	1,027.50	3,192.83	430-53-940-7520	AX WETCHE 6L KTYP HSE&NZL NO BKT
7/24/2019	Check	771533	3847	A-1 National Fire Co	208.45	3,192.83	430-53-940-7515	Fire Extinguisher inspection, 6 year 13#14# clean agent extinguisher
7/24/2019	Check	771534	2349	Active Network, LLC	5,500.00	44,322.00	340-34-990-7310	RTP - Payment Security Module 07/01/2019-06/30/2020
7/24/2019	Check	771534	2349	Active Network, LLC	2,100.00	44,322.00	320-31-530-7310	Software Maintenance Fees for RTP from 8/01/19 to 07/31/20
7/24/2019	Check	771534	2349	Active Network, LLC	700.00	44,322.00	320-32-530-7310	Software Maintenance Fees for RTP from 8/01/19 to 07/31/20
7/24/2019	Check	771534	2349	Active Network, LLC	2,700.00	44,322.00	340-34-530-7310	Software Maintenance Fees for RTP from 8/01/19 to 07/31/20
7/24/2019	Check	771534	2349	Active Network, LLC	32,622.00	44,322.00	340-34-990-7310	Software Maintenance Fees for RTP from 8/01/19 to 07/31/20
7/24/2019	Check	771534	2349	Active Network, LLC	700.00	44,322.00	340-36-530-7310	Software Maintenance Fees for RTP from 8/01/19 to 07/31/20
7/24/2019	Check	771535	1472	AES of Nevada (Alcohol Ed Services), L	20.00	160.00	340-34-530-7415	AES Card
7/24/2019	Check	771535	1472	AES of Nevada (Alcohol Ed Services), L	20.00	160.00	340-34-530-7415	AES Card
7/24/2019	Check	771535	1472	AES of Nevada (Alcohol Ed Services), L	20.00	160.00	320-32-530-7415	AES Card
7/24/2019	Check	771535	1472	AES of Nevada (Alcohol Ed Services), L	100.00	160.00	340-34-530-7415	AES Cards
7/24/2019	Check	771536	1228	Airgas, Inc.	583.58	583.58	350-48-850-7425	731LB CO2,
7/24/2019	Check	771537	3558	Alta Vista Janitorial	300.00	300.00	350-48-840-7530	Deep clean of locker room floors (\$150 per locker room)-machine scrub with degreaser
7/24/2019	Check	771538	1856	American Red Cross	84.00	84.00	390-39-850-7680	Waterfront Skills
7/24/2019	Check	771539	3888	Ana Chirila	124.86	124.86	950-00-000-0115	Void/Reissue correction type code 401 and 402 7/5 & 7/19
7/24/2019	Check	771540	3200	Customer Refund	286.22	286.22	200-00-000-2860	Credit balance after close of Escrow
7/24/2019	Check	771541	2312	Aramark	62.65	62.65	370-43-780-7430	Uniform cleaning service - Parks
7/24/2019	Check	771542	3467	Birdseye Construction	700.00	700.00	430-53-940-7520	Fence repair at chateau
7/24/2019	Check	771543	3523	Breakthru Beverage NV Reno, LLC	1,276.40	1,276.40	320-00-000-0723	Liquor for resale
7/24/2019	Check	771544	1436	Building Control Services, Inc.	2,146.89	5,635.59	430-53-940-7520	Labor :10 Hrs @ \$119.00, materials
7/24/2019	Check	771544	1436	Building Control Services, Inc.	3,488.70	5,635.59	430-53-940-7520	Labor :12 Hrs. @ \$119.00/Hr, materials
7/24/2019	Check	771545	3199	Employee Reimbursement	76.80	722.52	340-00-000-2395	Med Reimb 4127
7/24/2019	Check	771545	3199	Employee Reimbursement	645.72	722.52	340-00-000-2395	Med Reimb 4128
7/24/2019	Check	771546	1384	Cawley Company, The	313.85	313.85	320-31-990-7430	Carrier magnetic silver Face plate
7/24/2019	Check	771547	1533	ColorID, LLC	640.00	1,920.00	350-48-990-7405	Ribbons 2 cases
7/24/2019	Check	771547	1533	ColorID, LLC	640.00	1,920.00	360-49-990-7405	Ribbons 2 cases
7/24/2019	Check	771547	1533	ColorID, LLC	640.00	1,920.00	390-39-990-7405	Ribbons 2 cases
7/24/2019	Check	771548	3588	Connie Starr Db:Love in Bloom Crafted	144.00	144.00	350-00-000-0710	Rec merch 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
7/24/2019	Check	771549	2291	COSTCO Citi Cards	126.51	126.51	100-12-140-7433	Acct 9791 July 2019 charges
7/24/2019	Check	771550	2571	Cummins Rocky Mountain LLC	276.23	276.23	410-51-920-7490	TESTER,FUEL PUMP,SCREW,HEX FLANGE HEAD CAP
7/24/2019	Check	771551	2146	Cutter & Buck, Inc.	1,892.03	4,036.77	320-00-000-0710	Merchandise for golf shops
7/24/2019	Check	771551	2146	Cutter & Buck, Inc.	16.84	4,036.77	320-31-460-7945	Merchandise for golf shops
7/24/2019	Check	771551	2146	Cutter & Buck, Inc.	2,106.75	4,036.77	320-00-000-0710	Merchandise for golf shops
7/24/2019	Check	771551	2146	Cutter & Buck, Inc.	21.15	4,036.77	320-31-460-7945	Merchandise for golf shops
7/24/2019	Check	771552	3883	Del Largo Landscaping	4,200.00	5,110.00	520-00-000-8120	Repair and installation of concrete curbs
7/24/2019	Check	771552	3883	Del Largo Landscaping	910.00	5,110.00	320-31-420-7415	Repair and installation of concrete curbs
7/24/2019	Check	771553	1489	DLT Solutions,LLC	1,494.50	1,494.50	420-52-930-7310	Infrastructure Design Suite 1 yr renewal
7/24/2019	Check	771554	2597	Donald Ross Sportswear	1,330.75	1,469.25	320-00-000-0710	Merchandise for golf shops
7/24/2019	Check	771554	2597	Donald Ross Sportswear	101.50	1,469.25	320-00-000-0710	Merchandise for golf shops
7/24/2019	Check	771554	2597	Donald Ross Sportswear	37.00	1,469.25	320-31-460-7945	Merchandise for golf shops
7/24/2019	Check	771555	2121	Douglas County Treasurer	85.71	85.71	200-25-990-7415	Fee for service Carson Valley Basin
7/24/2019	Check	771556	1054	E-Z-Go Textron	(2,141.83)	1,227.85	410-51-910-7490	credit for returned u frame top
7/24/2019	Check	771556	1054	E-Z-Go Textron	156.86	1,227.85	410-51-910-7490	75509G01 / SVC - MESSAGE HOLDER -1 PIECE KIT
7/24/2019	Check	771556	1054	E-Z-Go Textron	19.92	1,227.85	410-51-910-7490	600527 / BOLT BHD TORX+ M10-1.5X60,70988G01 / GROMMETT-SIPHON TUBE (
7/24/2019	Check	771556	1054	E-Z-Go Textron	6.74	1,227.85	410-51-910-7490	610529 / COVER PEDAL ACCELERATOR
7/24/2019	Check	771556	1054	E-Z-Go Textron	1,359.73	1,227.85	410-51-910-7490	653204 / BRAKE PEDAL,GAS-ASSY
7/24/2019	Check	771556	1054	E-Z-Go Textron	605.66	1,227.85	410-51-910-7490	653204 / BRAKE PEDAL,GAS-ASSY,600702 / BELL CRANK ACCEL,603808 / BEARING BAL
7/24/2019	Check	771556	1054	E-Z-Go Textron	419.39	1,227.85	410-51-910-7490	BRAKE PEDAL,GAS-ASSY
7/24/2019	Check	771556	1054	E-Z-Go Textron	151.00	1,227.85	410-51-910-7490	HOLDER,MESSAGE-KIT
7/24/2019	Check	771556	1054	E-Z-Go Textron	119.71	1,227.85	410-51-910-7490	hour meters
7/24/2019	Check	771556	1054	E-Z-Go Textron	324.82	1,227.85	410-51-910-7490	STARTER-GENERATOR AMD
7/24/2019	Check	771556	1054	E-Z-Go Textron	94.32	1,227.85	410-51-910-7490	SVC-BRACKET ASM CHEST COOLER LH -10 qty
7/24/2019	Check	771556	1054	E-Z-Go Textron	57.69	1,227.85	410-51-910-7490	SVC-SOLENOID,BASE,14V (10 qty)
7/24/2019	Check	771556	1054	E-Z-Go Textron	53.84	1,227.85	410-51-910-7490	SWITCH,NONC,PEDAL,MOLEX
7/24/2019	Check	771557		Voided	-	-		Voided
7/24/2019	Check	771558	1398	Ecolab Pest Elimination	901.24	901.24	430-53-940-7520	Monthly Cockroach/Rodent Program/Large Fly-PW July 2019
7/24/2019	Check	771559		Voided	-	-		Voided
7/24/2019	Check	771560	2518	FARR Construction CORP Db:Resourc	28,800.00	28,800.00	200-25-990-8120	Biosolids Bin Rehabilitation, bin #2.
7/24/2019	Check	771561	2735	Flyers Energy LLC	596.51	2,630.38	320-00-000-0726	Disel Fuel 203Gal @2.93
7/24/2019	Check	771561	2735	Flyers Energy LLC	1,025.54	2,630.38	320-00-000-0725	Disel fuel 349 gal @2.93
7/24/2019	Check	771561	2735	Flyers Energy LLC	1,008.33	2,630.38	410-51-900-7490	FLYERS HD 15W40 CK4
7/24/2019	Check	771562	3471	Generikal Design	150.00	150.00	320-31-980-7010	2018-19 fiscal year video production and photography assignments by Generikal Design. Inclu
7/24/2019	Check	771563	1328	Grainger, Inc.	45.51	1,302.20	410-51-900-7415	LABEL TAPE CARTRIDGE,25-13/64"X0.47",P
7/24/2019	Check	771563	1328	Grainger, Inc.	414.90	1,302.20	200-22-240-7433	TRAFFIC CONE,18IN,ORANGE
7/24/2019	Check	771563	1328	Grainger, Inc.	127.08	1,302.20	200-22-240-7433	Sunscreen
7/24/2019	Check	771563	1328	Grainger, Inc.	341.62	1,302.20	390-39-780-7415	SPEED BUMP,70-1/2" L,YLLW,PLSTC
7/24/2019	Check	771563	1328	Grainger, Inc.	94.85	1,302.20	200-27-380-7415	SHIPPING CARTON,MAX. WEIGHT. 65 LB.
7/24/2019	Check	771563	1328	Grainger, Inc.	31.94	1,302.20	430-53-940-7520	OPEN POWER RELAY,6 PIN,120VAC,DPST-NO
7/24/2019	Check	771563	1328	Grainger, Inc.	101.04	1,302.20	390-39-780-7415	PROPERTY SIGNS,18"H,12"W,ALUMINUM,SIGN BASE WITH POST,RIGID,PORTABLE,STI
7/24/2019	Check	771563	1328	Grainger, Inc.	26.30	1,302.20	430-53-940-7520	PHOTOCNTRL,1/2 IN PIPETHREAD,120TO277V
7/24/2019	Check	771563	1328	Grainger, Inc.	51.08	1,302.20	370-43-780-7415	EAR MUFFS,HEADBAND,BLACK,30DB
7/24/2019	Check	771563	1328	Grainger, Inc.	67.88	1,302.20	200-22-220-7515	WHILE IN USE WEATHERPROOF COVER,CLEAR,ELBOW, 90,1/2 IN,NIPPLE,THREADED
7/24/2019	Check	771564	1835	Greg Norman/Tharanco Lifestyles LLC	1,712.01	1,854.75	320-00-000-0710	Merchandise for golf shops
7/24/2019	Check	771564	1835	Greg Norman/Tharanco Lifestyles LLC	107.03	1,854.75	320-31-460-7945	Merchandise for golf shops
7/24/2019	Check	771564	1835	Greg Norman/Tharanco Lifestyles LLC	35.71	1,854.75	320-00-000-0710	Merchandise for golf shops
7/24/2019	Check	771565	1411	Hach Co.	309.45	309.45	200-25-230-7428	KTO: PH BUFFER SOLUTION KIT 4L,NITRATE,TNT+ LR, 0.2-13.5MG/L PK/25
7/24/2019	Check	771566	2281	Hill Brothers Chemical Company	8,255.68	8,255.68	200-25-220-7425	Mag Hydroxide purchases for fiscal year ending 6.30.20
7/24/2019	Check	771567	1708	Imperial Headwear	972.00	1,026.20	320-00-000-0710	Merchandise for golf shops
7/24/2019	Check	771567	1708	Imperial Headwear	54.20	1,026.20	320-31-460-7945	Merchandise for golf shops
7/24/2019	Check	771568	2468	Incline Spirits & Cigars	137.75	137.75	320-31-530-7415	cigars for resale
7/24/2019	Check	771569	3200	Customer Refund	103.29	103.29	200-00-000-2860	Credit balance after close of Escrow
7/24/2019	Check	771570	1065	Kaman Industrial Technologies, Corp.	8,122.96	8,122.96	340-34-620-7510	Flag, radial ball bearing
7/24/2019	Check	771571	2738	Lee Joseph, Inc.	519.00	519.00	390-39-850-7425	Lee Joseph Oxy Shock 50 LB
7/24/2019	Check	771572	3200	Customer Refund	87.40	87.40	200-00-000-2860	Credit balance after close of Escrow
7/24/2019	Check	771573	2215	Lincoln Aquatics	640.91	671.47	350-48-850-7415	ORP SENSOR (CPN-05-070),CHEMTROL PH SENSOR(CPN-05-075)
7/24/2019	Check	771573	2215	Lincoln Aquatics	30.56	671.47	390-39-850-7425	QT CYANURIC ACID REAGENT
7/24/2019	Check	771574	1667	Lyubov Alexandria Peterson	105.00	976.00	350-00-000-2360	Message payroll & tip period 07/01/19-07/15/19
7/24/2019	Check	771574	1667	Lyubov Alexandria Peterson	871.00	976.00	350-48-840-7950	Message payroll & tip period 07/01/19-07/15/19
7/24/2019	Check	771575	3199	Employee Reimbursement	262.06	262.06	320-31-410-7405	Golf outside services peppermint patties for customer relations
7/24/2019	Check	771576	3199	Employee Reimbursement	29.00	29.00	390-39-530-7685	Auto mileage records 06.25.2019

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
7/24/2019	Check	771577	2283	Montroy Supply	136.81	136.81	430-54-950-7415	2 INCH SPINDLE HUB
7/24/2019	Check	771578	2514	MS Govern Systems Design, Inc.	8,210.54	47,056.64	100-12-130-7310	Attendance Enterprise Software Maintenance 7/1/19-6/30/20
7/24/2019	Check	771578	2514	MS Govern Systems Design, Inc.	18,056.40	47,056.64	100-12-130-7310	Innoprise Financials 7/1/18-6/30/19
7/24/2019	Check	771578	2514	MS Govern Systems Design, Inc.	20,789.70	47,056.64	100-12-130-7310	HRMS & AB Suite 7/1/19-6/30/19
7/24/2019	Check	771579	1115	MSC Industrial Supply Co.	76.22	76.22	200-25-230-7433	12"X4" .050 RIGID PLST INFO/FIRE SGN - FIR EXTSR,12 X 9" FIRE EXTINGUIS FIRE SERI
7/24/2019	Check	771580	1591	Office Depot	89.14	616.21	100-10-990-7405	CREAMER,COFFEEEMATE,FOLDER,KRAFT,1/3CUT,INDEX WHITE 110# 8.5 X 1
7/24/2019	Check	771580	1591	Office Depot	41.22	616.21	100-10-990-7415	CREAMER,COFFEEEMATE,FOLDER,KRAFT,1/3CUT,INDEX WHITE 110# 8.5 X 1
7/24/2019	Check	771580	1591	Office Depot	256.84	616.21	320-32-990-7405	LAMINATOR,SATURN*3i,125,BATTERYCOPPERTOP,AAA,THERMAL POUCHES,LABEL
7/24/2019	Check	771580	1591	Office Depot	66.78	616.21	100-10-990-7415	KISSES,CHOC,3LBS,SILVER, CHOCOLTE KISS,HRSHY,RED,
7/24/2019	Check	771580	1591	Office Depot	151.57	616.21	200-22-970-7405	office supply
7/24/2019	Check	771580	1591	Office Depot	3.64	616.21	100-11-110-7405	notebook
7/24/2019	Check	771580	1591	Office Depot	7.02	616.21	100-10-990-7405	REFILL,PEN,BALL PT,FN,BL
7/24/2019	Check	771581	3200	Customer Refund	89.10	89.10	200-00-000-2860	Credit balance after close of Escrow
7/24/2019	Check	771582	3542	PVH Corp Dba: Speedo US	262.53	262.53	350-00-000-0710	Speedo resale mdse
7/24/2019	Check	771583	2028	Rainbow Printing & Office Supplies, Inc.	64.99	249.42	320-31-530-7415	office supplies
7/24/2019	Check	771583	2028	Rainbow Printing & Office Supplies, Inc.	20.78	249.42	340-34-990-7405	Mrkr expo
7/24/2019	Check	771583	2028	Rainbow Printing & Office Supplies, Inc.	39.99	249.42	200-25-230-7515	metal clip board
7/24/2019	Check	771583	2028	Rainbow Printing & Office Supplies, Inc.	123.66	249.42	320-31-980-7010	1000 Printed 4x9 4/4 2019 golf lessons
7/24/2019	Check	771584	1952	Reno Drain Oil Services	280.00	280.00	410-51-920-7510	flat fee serv charge
7/24/2019	Check	771585	2448	Resco/Cresco Restaurant Supply	4,571.00	4,862.60	320-31-520-7435	Super Deluxe Freezer, reach-in, two-section, 39.9 cu. ft.,
7/24/2019	Check	771585	2448	Resco/Cresco Restaurant Supply	291.60	4,862.60	320-31-520-7415	Tray 22? x 27?, oval, rubber lined, brown
7/24/2019	Check	771586	1809	Rotary Club of Tahoe-Incline	938.25	938.25	100-11-100-7340	Weekly Meeting Coffee: Misty,Steve Fund Raise: Battle Born Beer Fest and Chili: Misty Quarte
7/24/2019	Check	771587	2876	Sierra Gold Seafood, Inc.	527.14	1,770.24	320-00-000-0720	seafood for resale
7/24/2019	Check	771587	2876	Sierra Gold Seafood, Inc.	1,243.10	1,770.24	320-00-000-0720	seafood for resale
7/24/2019	Check	771588	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
7/24/2019	Check	771589	2106	State Coll & Disb Unit-SCADU	1,103.08	1,103.08	950-00-000-2390	Garnishment Check dated 07/19/19
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	100-12-120-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	320-31-440-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	350-46-811-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	350-46-811-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	350-48-850-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	350-48-850-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	350-48-860-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	350-48-860-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	350-48-860-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	350-48-860-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	380-45-880-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	390-39-710-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	390-39-710-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	390-39-710-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	390-39-710-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771590	2117	State of Nevada -Dept of Public Safety	36.75	588.00	390-39-710-7415	CAPP records for June 2019 Collin Sarah
7/24/2019	Check	771591	3885	Tahoe Mountain Milers	1,200.00	1,200.00	340-00-000-0210	2019 TRT Race Security Deposit Refund, DPSR Base Lodge left in a good useable condition
7/24/2019	Check	771592	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	10 HRS overtime 07/12/19
7/24/2019	Check	771593	3200	Customer Refund	96.05	96.05	200-00-000-2860	Credit balance after close of Escrow
7/24/2019	Check	771594	2391	Travis Mathew Apparel, LLC	2,313.00	2,355.18	320-00-000-0710	Merchandise for golf shops
7/24/2019	Check	771594	2391	Travis Mathew Apparel, LLC	42.18	2,355.18	320-31-460-7945	Merchandise for golf shops
7/24/2019	Check	771595	2223	Turf Star, Inc.	69.17	148.40	410-51-910-7490	SHAFT-HEX, RH
7/24/2019	Check	771595	2223	Turf Star, Inc.	79.23	148.40	410-51-910-7490	FINGER - RELIEF HIGH,LATCH-SWELL
7/24/2019	Check	771596	2331	TYR Sport, Inc.	381.63	381.63	350-00-000-0710	Rec merch for resale
7/24/2019	Check	771597	2377	Unisys Corporation	822.36	822.36	100-12-130-7310	Support renewal for 7/1/19 - 6/30/20
7/24/2019	Check	771598	2585	United Site Services	9,460.88	10,242.20	390-39-780-7480	4th of July service for portable toilets, hand wash stations
7/24/2019	Check	771598	2585	United Site Services	781.32	10,242.20	370-43-780-7480	weekly service
7/24/2019	Check	771599	1334	UPS	52.59	52.59	320-31-460-7945	golf shipping
7/24/2019	Check	771600	1063	VOYA Retirement Insurance&Annuity CC	26.00	26.00	950-00-000-2335	Deductions chk/s dtd 06/05 & 06/19
7/24/2019	Check	771601	2489	Washoe County Technology Services	857.62	857.62	100-12-140-7433	FY 2019/2020 (07.01.19-06.30.20) WCRCS Annual contributions
7/24/2019	Check	771602	1925	Waters Vacuum Truck Service	5,759.00	5,759.00	200-25-220-7520	Cleaning and inspection of two wetwell basins at SPS 1.
7/24/2019	Check	771603	2149	Wood Rodgers, Inc.	1,555.00	1,555.00	540-00-000-8120	Ski Way and Diamond Peak Parking Lot Reconstruction; Bullwheel K-Rail move and re-striping
					<u>366,624.17</u>			