

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
08/05/2020	Auto Pay	0	2176	AT&T	43.00	15,096.27	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	43.00	15,096.27	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	227.47	15,096.27	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	528.00	15,096.27	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	48.00	15,096.27	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	228.87	15,096.27	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	220.87	15,096.27	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	17.22	15,096.27	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	0.10	15,096.27	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	9.84	15,096.27	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	14.78	15,096.27	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	11.00	15,096.27	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	3.29	15,096.27	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	205.13	15,096.27	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	25.64	15,096.27	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	3.99	15,096.27	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	37.91	15,096.27	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	1.63	15,096.27	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	37.90	15,096.27	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	2.30	15,096.27	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	2.10	15,096.27	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	0.60	15,096.27	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	151.81	15,096.27	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	2176	AT&T	228.57	15,096.27	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2020
08/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,770.53	100-12-130-7840	Parks Mobile srvc for 06/14/20-07/13/20
08/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,770.53	340-34-530-7840	Parks Mobile srvc for 06/14/20-07/13/20
08/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,770.53	340-34-530-7840	Parks Mobile srvc for 06/14/20-07/13/20
08/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	777.19	1,770.53	370-43-780-7840	Parks Mobile srvc for 06/14/20-07/13/20
08/05/2020	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	777.19	1,770.53	390-39-780-7840	Parks Mobile srvc for 06/14/20-07/13/20
08/05/2020	Auto Pay	0	1293	Callaway Golf	217.58	806.79	320-00-000-0710	Golf Merchandise for Resale
08/05/2020	Auto Pay	0	1293	Callaway Golf	212.42	806.79	320-00-000-0710	Golf Merchandise for Resale
08/05/2020	Auto Pay	0	1293	Callaway Golf	16.62	806.79	320-31-460-7945	Golf Merchandise for Resale
08/05/2020	Auto Pay	0	1293	Callaway Golf	217.58	806.79	320-00-000-0710	Golf Merchandise for Resale
08/05/2020	Auto Pay	0	1293	Callaway Golf	15.47	806.79	320-31-460-7945	Golf Merchandise for Resale
08/05/2020	Auto Pay	0	1293	Callaway Golf	111.80	806.79	320-00-000-0710	Golf Merchandise for Resale
08/05/2020	Auto Pay	0	1293	Callaway Golf	15.32	806.79	320-31-460-7945	Golf Merchandise for Resale
08/05/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	279.00	273.42	320-00-000-0710	Golf Merchandise for Resale
08/05/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	-5.58	273.42	320-31-460-7335	Golf Merchandise for Resale
08/05/2020	Auto Pay	0	1793	Ping Golf Equipment	313.20	331.27	320-00-000-0710	Golf Merchandise for Resale
08/05/2020	Auto Pay	0	1793	Ping Golf Equipment	18.07	331.27	320-31-460-7945	Golf Merchandise for Resale
08/05/2020	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment	2,533.44	2,533.44	320-32-440-7480	Mountain Cart Lease
08/05/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,127.62	1,558.37	320-00-000-0722	Liquor and Wine for Resale
08/05/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	430.75	1,558.37	320-00-000-0723	Liquor and Wine for Resale
08/05/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	316.23	1,584.59	320-00-000-0720	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	375.30	1,584.59	320-31-530-7415	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	615.33	1,584.59	320-00-000-0720	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	277.73	1,584.59	320-31-530-7415	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	45.74	7,790.33	320-00-000-0720	Food for Resale
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	857.11	6,484.88	320-00-000-0720	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	233.58	6,484.88	320-31-530-7415	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,131.51	7,790.33	320-00-000-0720	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	78.46	7,790.33	320-31-530-7415	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,785.23	7,790.33	320-00-000-0720	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	244.48	7,790.33	320-31-530-7415	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,924.27	6,484.88	320-00-000-0720	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	452.12	6,484.88	320-31-530-7415	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,853.64	6,484.88	320-00-000-0720	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	164.16	6,484.88	320-31-530-7415	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	4,077.14	7,790.33	320-00-000-0720	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	2532	US Foodservice, Inc.	427.77	7,790.33	320-31-530-7415	Food for Resale and Operating Supply
08/05/2020	Auto Pay	0	1131	Xerox Corporation	704.05	704.05	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 07/01/20-07/30/2020. Usage 06/21/20-07,
08/06/2020	EFT	3694	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345	EAPID EA65191-0001 July 2020
08/06/2020	EFT	3695	1818	ALSCO	22.42	628.60	320-31-530-7415	**5015 Detail Towel 150 9.90 **3205-BK Bib Apron, Black
08/06/2020	EFT	3695	1818	ALSCO	22.42	628.60	330-33-530-7415	**5015 Detail Towel 150 9.90 **3205-BK Bib Apron, Black
08/06/2020	EFT	3695	1818	ALSCO	22.42	628.60	330-33-530-7415	**5015 Detail Towel 150 9.90 **3205-BK Bib Apron, Black
08/06/2020	EFT	3695	1818	ALSCO	185.15	628.60	320-31-530-7415	4005 Bar Towel 300 33.00 **3230-BK Bistro Apron, Black
08/06/2020	EFT	3695	1818	ALSCO	185.15	628.60	320-31-530-7415	4005 Bar Towel 300 33.00 **3230-BK Bistro Apron, Black 60 7.20 800 **70011-BK/ST Bon /

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/06/2020	EFT	3695	1818	ALSCO	147.75	628.60	320-31-530-7415	4005 Bar Towel 300 66.00 3230-BK Bistro Apron, Black
08/06/2020	EFT	3695	1818	ALSCO	1.72	628.60	320-31-530-7415	5015 Detail Towel 150 0.00 3205-BK Bib Apron, Black
08/06/2020	EFT	3695	1818	ALSCO	1.72	628.60	330-33-530-7415	5015 Detail Towel 150 0.00 3205-BK Bib Apron, Black
08/06/2020	EFT	3695	1818	ALSCO	23.10	628.60	320-31-530-7415	5015 Detail Towel 150 0.00 75 5015 Detail Towel 150 12.38 3205-BK Bib Apron, Black
08/06/2020	EFT	3695	1818	ALSCO	16.75	628.60	320-31-530-7415	Front of House Microfiber Pro Towel 200 16.50 5505 Laundry Bag
08/06/2020	EFT	3696	3558	Alta Vista Janitorial	3,480.00	3,480.00	430-53-940-7515	July 2020 Cleaning -Chateau
08/06/2020	EFT	3697	2998	Belkorp AG, LLC	35.25	89.58	410-51-900-7490	Rotary SWI
08/06/2020	EFT	3697	2998	Belkorp AG, LLC	54.33	89.58	410-51-910-7907	BELT 66 in
08/06/2020	EFT	3698	1807	Bently Family Limited Partnership	495.74	1,116.20	200-25-230-7415	8.49 Biosolids-Ranch 16980 Ticket: 69260 Date: 7/27/2020 \$14.00 \$118.86 8.25 Biosolids
08/06/2020	EFT	3698	1807	Bently Family Limited Partnership	620.46	1,116.20	200-25-230-7415	8.55 Biosolids-Ranch 17100 Ticket: 69193 Date: 7/20/2020 \$14.00 \$119.70 3.35 Organic I
08/06/2020	EFT	3699	1886	Capital Beverage, Inc.	99.50	173.77	320-00-000-0720	Food for Resale Beer for Resale
08/06/2020	EFT	3699	1886	Capital Beverage, Inc.	74.27	173.77	320-00-000-0721	Food for Resale Beer for Resale
08/06/2020	EFT	3700	3680	Codale Electric Supply	165.04	165.04	430-53-940-7520	CROUSE-H TP7296 2GANG WP BLANK COVER WEATHERPROOF PLATE CROUSE-H
08/06/2020	EFT	3701	3199	Employee Reimbursement	56.35	56.35	390-39-850-7685	July 2020 Mileage Reimbursement
08/06/2020	EFT	3702	1760	Doppelmayr USA, Inc.	126.47	33,009.84	340-34-620-7510	LUBR.GREASE GLEITMETALL
08/06/2020	EFT	3702	1760	Doppelmayr USA, Inc.	18,952.54	33,009.84	340-34-620-7510	Operating Expense - Doppelmayr Ski Lift Parts for annual maintenance.
08/06/2020	EFT	3702	1760	Doppelmayr USA, Inc.	13,615.95	33,009.84	540-00-000-8120	Purchase Drive Terminal Bullwheel Bearings for Lakeview Lift. CIP project#3462HE1702
08/06/2020	EFT	3702	1760	Doppelmayr USA, Inc.	216.92	33,009.84	340-34-620-7510	ROLL PIN CONNEX 3.5X40, SNAP RING DIN 471 50X3.0
08/06/2020	EFT	3702	1760	Doppelmayr USA, Inc.	97.96	33,009.84	540-00-000-8120	BOLT ISO 4014-8.8U M20X170, ROLL PIN ISO 8752 8 X 80
08/06/2020	EFT	3703	1453	Ferrell Civil Engineering	5,900.00	5,900.00	200-22-970-8120	Pavement Maintenance, Utility Facilities; field survey and grading plan for drainage repairs a
08/06/2020	EFT	3704	2271	Fitguard, Inc.	498.85	598.80	350-48-840-7510	Preventative Maintenance Visit and WIPES
08/06/2020	EFT	3704	2271	Fitguard, Inc.	99.95	598.80	390-39-990-7415	Preventative Maintenance Visit and WIPES
08/06/2020	EFT	3705	2075	Full Circle Compost, LLC	300.00	300.00	320-31-420-7825	Cubic Yard of Sod - Recycling Fee 20
08/06/2020	EFT	3706	3733	Halo Branded Solutions, INC	233.06	433.06	320-31-410-7430	Uniforms
08/06/2020	EFT	3706	3733	Halo Branded Solutions, INC	200.00	433.06	320-32-410-7430	Uniforms
08/06/2020	EFT	3707	3199	Employee Reimbursement	73.95	73.95	320-31-990-7685	July 2020 Mileage Reimbursement
08/06/2020	EFT	3708	2889	L&C Cook Specialty Foods, Inc.	945.27	945.27	320-00-000-0720	Food for Resale
08/06/2020	EFT	3709	1943	New West Distributing, Inc.	668.95	668.95	320-00-000-0721	Beer for Resale
08/06/2020	EFT	3710	3146	OpenGov, Inc.	3,000.00	25,754.00	100-12-120-7310	OpenGov Modules 12/1/19-11/30/2020
08/06/2020	EFT	3710	3146	OpenGov, Inc.	8,754.00	25,754.00	100-12-120-7310	OpenGov Modules 12/1/19-11/30/2020
08/06/2020	EFT	3710	3146	OpenGov, Inc.	7,200.00	25,754.00	100-12-120-7310	OpenGov Modules 12/1/19-11/30/2020
08/06/2020	EFT	3710	3146	OpenGov, Inc.	6,800.00	25,754.00	100-14-170-7310	OpentGov Open Town Hall 12/1/19-11/30/2020
08/06/2020	EFT	3711	1220	PQ Corporation	300.00	14,986.45	200-22-230-7425	Sodium silicate.
08/06/2020	EFT	3711	1220	PQ Corporation	14,686.45	14,986.45	200-22-230-7425	Sodium silicate.
08/06/2020	EFT	3712	2206	Praxair	209.40	209.40	200-22-230-7425	CYLINDER RENT SUMMARY 06/20/20 -07/20/20 --GID Utilities
08/06/2020	EFT	3713	1918	Produce Plus	640.85	640.85	320-00-000-0720	Food for Resale
08/06/2020	EFT	3714	1875	Renner Equipment Company	47.69	47.69	410-51-910-7490	FAN HOUSING-OUT SO 1 1 1 32.41 32.41 UPS OUTBOUND UPS UPS
08/06/2020	EFT	3715	3529	Reno Cycles & Gear	80.94	80.94	410-51-920-7490	PS- 4 GAL (4)
08/06/2020	EFT	3716	2245	Sierra Meat Co	1,884.00	4,314.18	320-00-000-0720	Food for Resale
08/06/2020	EFT	3716	2245	Sierra Meat Co	74.55	4,314.18	320-00-000-0720	Food for Resale
08/06/2020	EFT	3716	2245	Sierra Meat Co	124.07	4,314.18	320-00-000-0720	Food for Resale
08/06/2020	EFT	3716	2245	Sierra Meat Co	254.40	4,314.18	320-00-000-0720	Food for Resale
08/06/2020	EFT	3716	2245	Sierra Meat Co	278.05	4,314.18	320-00-000-0720	Food for Resale
08/06/2020	EFT	3716	2245	Sierra Meat Co	287.98	4,314.18	320-00-000-0720	Food for Resale
08/06/2020	EFT	3716	2245	Sierra Meat Co	378.00	4,314.18	320-00-000-0720	Food for Resale
08/06/2020	EFT	3716	2245	Sierra Meat Co	485.63	4,314.18	320-00-000-0720	Food for Resale
08/06/2020	EFT	3716	2245	Sierra Meat Co	547.50	4,314.18	320-00-000-0720	Food for Resale
08/06/2020	EFT	3717	2384	Sierra Office Solutions	124.00	1,140.50	200-22-970-7415	CN12777-01 PW Copier Base 08/01/20-08/31/20
08/06/2020	EFT	3717	2384	Sierra Office Solutions	62.00	1,140.50	200-27-380-7470	CN12777-01 PW Copier Base 08/01/20-08/31/20
08/06/2020	EFT	3717	2384	Sierra Office Solutions	63.00	1,140.50	200-28-990-7470	CN12777-01 PW Copier Base 08/01/20-08/31/20
08/06/2020	EFT	3717	2384	Sierra Office Solutions	124.00	1,140.50	420-52-930-7415	CN12777-01 PW Copier Base 08/01/20-08/31/20
08/06/2020	EFT	3717	2384	Sierra Office Solutions	15.00	1,140.50	320-31-420-7330	CN13421-01 Non Network Printer Base 08/01-08/31/2020
08/06/2020	EFT	3717	2384	Sierra Office Solutions	15.00	1,140.50	320-31-960-7330	CN13421-01 Non Network Printer Base 08/01-08/31/2020
08/06/2020	EFT	3717	2384	Sierra Office Solutions	25.00	1,140.50	320-31-990-7330	CN13421-01 Non Network Printer Base 08/01-08/31/2020
08/06/2020	EFT	3717	2384	Sierra Office Solutions	15.00	1,140.50	320-32-990-7330	CN13421-01 Non Network Printer Base 08/01-08/31/2020
08/06/2020	EFT	3717	2384	Sierra Office Solutions	25.00	1,140.50	340-34-530-7330	CN13421-01 Non Network Printer Base 08/01-08/31/2020
08/06/2020	EFT	3717	2384	Sierra Office Solutions	15.00	1,140.50	350-48-990-7330	CN13421-01 Non Network Printer Base 08/01-08/31/2020
08/06/2020	EFT	3717	2384	Sierra Office Solutions	15.00	1,140.50	350-48-990-7330	CN13421-01 Non Network Printer Base 08/01-08/31/2020
08/06/2020	EFT	3717	2384	Sierra Office Solutions	13.80	1,140.50	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 07/01-07/31/2020
08/06/2020	EFT	3717	2384	Sierra Office Solutions	92.51	1,140.50	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 07/01-07/31/2020
08/06/2020	EFT	3717	2384	Sierra Office Solutions	36.17	1,140.50	330-33-500-7330	CN13444-01 Multi Function Copiers Overage 07/01-07/31/2020
08/06/2020	EFT	3717	2384	Sierra Office Solutions	40.52	1,140.50	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 07/01-07/31/2020
08/06/2020	EFT	3717	2384	Sierra Office Solutions	8.75	1,140.50	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 07/01-07/31/2020
08/06/2020	EFT	3717	2384	Sierra Office Solutions	450.75	1,140.50	350-48-990-7330	CN13444-01 Multi Function Copiers Overage 07/01-07/31/2020
08/06/2020	EFT	3718	3045	SiLegacy Floor Finishing, LLC	24,200.00	24,200.00	550-00-000-8120	Repair Deck Stairs & Railings; deck recoating work. Bid per NRS 338.
08/06/2020	EFT	3719	3199	Employee Reimbursement	190.90	190.90	390-39-710-7685	July 2020 Mileage Reimbursement
08/06/2020	EFT	3720	3199	Employee Reimbursement	99.48	99.48	390-39-710-7685	July 2020 Mileage Reimbursement

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08/06/2020	EFT	3721	1827	Swire Coca Cola USA	788.88	788.88	320-00-000-0720	Food for Resale
08/06/2020	EFT	3722	1182	Tahoe Supply Company LLC	698.32	5,160.40	390-39-780-7415	GLV-N105FL Black Nitrile Disposable
08/06/2020	EFT	3722	1182	Tahoe Supply Company LLC	788.02	5,160.40	370-43-780-7415	GLV-N105FL Black Nitrile Disposable Gloves 5mil Large
08/06/2020	EFT	3722	1182	Tahoe Supply Company LLC	76.00	5,160.40	390-39-780-7415	FD-Nature Plates 8.75" Round Paper
08/06/2020	EFT	3722	1182	Tahoe Supply Company LLC	35.00	5,160.40	390-39-780-7415	DIS-ACC Nilotron Metered Aerosol
08/06/2020	EFT	3722	1182	Tahoe Supply Company LLC	142.52	5,160.40	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
08/06/2020	EFT	3722	1182	Tahoe Supply Company LLC	35.63	5,160.40	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
08/06/2020	EFT	3722	1182	Tahoe Supply Company LLC	890.77	5,160.40	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
08/06/2020	EFT	3722	1182	Tahoe Supply Company LLC	249.41	5,160.40	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
08/06/2020	EFT	3722	1182	Tahoe Supply Company LLC	356.31	5,160.40	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
08/06/2020	EFT	3722	1182	Tahoe Supply Company LLC	178.15	5,160.40	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
08/06/2020	EFT	3722	1182	Tahoe Supply Company LLC	1,710.27	5,160.40	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
08/06/2020	EFT	3723	3834	Tri-Strategies, Ltd.	3,000.00	3,000.00	100-10-990-6030	2019-2020 Government Affairs Consultant
08/06/2020	EFT	3724	3324	USRelay Corp	900.00	999.00	340-34-980-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort
08/06/2020	EFT	3724	3324	USRelay Corp	99.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort
08/06/2020	EFT	3725	1017	Western Environmental Laboratory	544.12	544.12	200-22-230-7428	monthly compliance-Biosolids testing
08/06/2020	EFT	3726	1862	Western Nevada Supply	629.88	2,496.09	370-43-780-7415	HUNT I 25 04 SS ADJ/FC ROTOR [ULTRA]
08/06/2020	EFT	3726	1862	Western Nevada Supply	23.48	2,496.09	200-25-230-7520	LF 1/4 BRS 90 ELL ,LF 1/4 BRS ST 90 ELL
08/06/2020	EFT	3726	1862	Western Nevada Supply	106.95	2,496.09	200-25-220-7520	LF NIBC 2 THD 600LB FP CSA BALL VLV
08/06/2020	EFT	3726	1862	Western Nevada Supply	59.22	2,496.09	320-31-420-7415	SPEA 4 MA PVC 40 ADPT 1 1 0 17.97 EA 17.97 45 9.88 IEZC114100 SP
08/06/2020	EFT	3726	1862	Western Nevada Supply	106.95	2,496.09	200-22-990-8120	PVZ1024784 LF NIBC 2 THD 600LB FP CSA BALL VLV
08/06/2020	EFT	3726	1862	Western Nevada Supply	33.15	2,496.09	200-22-990-8120	WZNS094210 LF 3 X CLS BRS NIP 1 1 0 33.15 EA 33.15 NET 33.15
08/06/2020	EFT	3726	1862	Western Nevada Supply	413.28	2,496.09	200-25-990-8120	4 X 4?-0 F X F DI SPOOL
08/06/2020	EFT	3726	1862	Western Nevada Supply	626.54	2,496.09	200-25-990-8120	30 ADJUSTABLE PIPE STAND TP100, 4 X 5?-0 F X S DI SPOOL
08/06/2020	EFT	3726	1862	Western Nevada Supply	496.64	2,496.09	200-25-240-7520	GAL 1170 PRIMER, ROLL 1 POLYSELANT MANHOLE SEALANT
08/06/2020	Check	774324	3199	Employee Reimbursement	190.33	190.33	390-39-710-7685	July 2020 Mileage Reimbursement
08/06/2020	Check	774325	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	120.00	320-31-530-7415	AES Card
08/06/2020	Check	774325	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	120.00	320-31-530-7415	AES Card
08/06/2020	Check	774325	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	120.00	320-32-530-7415	AES Card
08/06/2020	Check	774325	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	120.00	320-32-530-7415	AES Card
08/06/2020	Check	774325	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	120.00	330-33-530-7415	AES Card
08/06/2020	Check	774325	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	120.00	330-33-530-7415	AES Card
08/06/2020	Check	774326	1320	Allmax Software, Inc	1,880.00	1,880.00	200-25-230-7415	Operator10 Wastewater Annual Support - 6 Seats - Support Through 09/30/2021
08/06/2020	Check	774327	1823	American Equipment, Inc.	245.15	863.10	410-51-900-7330	INSPECTION MILEAGE/60 MILES INS 35.15 1.8519.00 0.00 MILE MILAGE TO AND FROM
08/06/2020	Check	774327	1823	American Equipment, Inc.	201.65	863.10	410-51-900-7330	STOCK PARTS/60 PARTS 9.00 3.003.00 0.00 EACH 3 - WHITE INSPECTION DECALS IN
08/06/2020	Check	774327	1823	American Equipment, Inc.	195.65	863.10	410-51-900-7330	3.00 3.001.00 0.00 EACH 1 - WHITE INSPECTION STICKER INSPECTION MILEAGE/60 M
08/06/2020	Check	774327	1823	American Equipment, Inc.	220.65	863.10	410-51-900-7330	/60 PARTS 25.00 25.001.00 0.00 EACH MISCELLANEOUS SHOP SUPPLIES STOCK PAF
08/06/2020	Check	774328	1380	Badger Meter, Inc.	47.80	1,812.80	200-22-240-7515	BATTERY 3V-LITHIUM, 1/2AA
08/06/2020	Check	774328	1380	Badger Meter, Inc.	1,765.00	1,812.80	200-00-000-0730	Transponder 3/4" to 2" CE / ME P/N: 10450
08/06/2020	Check	774329	3517	BBK-Best Best & Krieger LLP	8,827.50	8,827.50	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020
08/06/2020	Check	774330	1861	Bing Materials	220.73	220.73	200-22-240-7520	Asphalt/ Concrete
08/06/2020	Check	774331	3839	Brown & Read Engineering, Inc	2,700.00	2,700.00	330-33-500-8120	The Chateau - Catering Kitchen Plumbing work completed to date @ 100% complete
08/06/2020	Check	774332	1704	BSN Sports	696.00	1,046.00	350-46-811-7415	MCX500XX MAC X5WC Rubber BBALL 28.5" INTER MCX500XX 45 EA 5.00 225.00 MCX3
08/06/2020	Check	774332	1704	BSN Sports	350.00	1,046.00	350-46-811-7415	1453639 Select Numero 10 - Sz 5 10 Pack-Wht/Gm 1453643 White/Green 1 PAC 333.00 3:
08/06/2020	Check	774333	2002	Burt & Burt, Inc	125.00	125.00	200-25-240-7520	Raise existing manhole
08/06/2020	Check	774334	3200	Customer Refund	150.00	150.00	350-46-810-4210	Refund for Lake Tahoe Science Camp Cancellation
08/06/2020	Check	774335	2442	Color Crafters	15,650.00	15,650.00	380-45-880-8120	Conversion of Tennis Court #10 to Pickleball.
08/06/2020	Check	774336	2857	Creative Coverings	50.00	225.00	330-33-530-7415	50 NAPKIN - SAGE LAMOUR
08/06/2020	Check	774336	2857	Creative Coverings	175.00	225.00	330-33-530-7415	Linen Rental
08/06/2020	Check	774337	1811	Cruz Construction Co., Inc.	13,589.67	64,446.98	520-00-000-8120	Champ Course Golf Maintenance Building Drainage Improvements. Work bid per NRS 338.
08/06/2020	Check	774337	1811	Cruz Construction Co., Inc.	50,000.00	64,446.98	520-00-000-8120	Champ Course Golf Maintenance Building Drainage Improvements. Work bid per NRS 338.
08/06/2020	Check	774337	1811	Cruz Construction Co., Inc.	857.31	64,446.98	520-00-000-8120	Champ Course Golf Maintenance Building Drainage Improvements. Work bid per NRS 338.
08/06/2020	Check	774338	1692	Dell Marketing LP C/O Dell USA L.P.	5,358.64	5,358.64	200-25-990-8120	WRRF Network Security Server Hardware
08/06/2020	Check	774339	3430	Eide Bailly LLP	1,515.00	15,000.00	200-22-990-6020	Audit Services for year ending June 30, 2021
08/06/2020	Check	774339	3430	Eide Bailly LLP	2,901.00	15,000.00	200-25-990-6020	Audit Services for year ending June 30, 2021
08/06/2020	Check	774339	3430	Eide Bailly LLP	1,212.00	15,000.00	320-31-990-6020	Audit Services for year ending June 30, 2021
08/06/2020	Check	774339	3430	Eide Bailly LLP	303.00	15,000.00	330-33-500-6020	Audit Services for year ending June 30, 2021
08/06/2020	Check	774339	3430	Eide Bailly LLP	1,515.00	15,000.00	350-48-990-6020	Audit Services for year ending June 30, 2021
08/06/2020	Check	774339	3430	Eide Bailly LLP	303.00	15,000.00	320-32-990-6020	Audit Services for year ending June 30, 2021
08/06/2020	Check	774339	3430	Eide Bailly LLP	2,402.00	15,000.00	100-10-990-6020	Audit Services for year ending June 30, 2021
08/06/2020	Check	774339	3430	Eide Bailly LLP	3,030.00	15,000.00	340-34-990-6020	Audit Services for year ending June 30, 2021
08/06/2020	Check	774339	3430	Eide Bailly LLP	303.00	15,000.00	370-43-780-6020	Audit Services for year ending June 30, 2021
08/06/2020	Check	774339	3430	Eide Bailly LLP	152.00	15,000.00	380-45-880-6020	Audit Services for year ending June 30, 2021
08/06/2020	Check	774339	3430	Eide Bailly LLP	1,364.00	15,000.00	390-39-990-6020	Audit Services for year ending June 30, 2021
08/06/2020	Check	774340	2004	F.W. Carson Co.	7,500.00	7,500.00	200-22-970-8120	Pavement Maintenance, Utility Facilities. Drainage improvements at WRRF. Work bid per N
08/06/2020	Check	774341	2735	Flyers Energy LLC	888.83	888.83	410-51-910-7490	Engine Oil=55 gal@\$8.395 and Hydraulic oil =55 gal @\$7.766
08/06/2020	Check	774342	1328	Grainger, Inc.	462.00	2,506.95	340-34-620-7415	PARTS WASHER DEGREASER,5 GAL

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
08/06/2020	Check	774342	1328	Grainger, Inc.	401.77	2,506.95	340-34-620-7435	HEAT SHRINK TUBE LABEL,BLACK/WHITE, LABEL PRINTER KIT,YELLOW,THERMAL
08/06/2020	Check	774342	1328	Grainger, Inc.	72.28	2,506.95	200-25-990-8120	HEX NUT,3/4-10,GR 5,ZP,PK20, HEX CAP SCREW,3/4"-10,3-1/4"STEEL,PK20
08/06/2020	Check	774342	1328	Grainger, Inc.	297.26	2,506.95	540-00-000-8120	ROUND SLING,ENDLESS,12 FT.,21,200 LB.
08/06/2020	Check	774342	1328	Grainger, Inc.	1,273.64	2,506.95	430-53-940-7520	SPEED BUMP,24IN.W,1-1/8IN.H,108IN.L,RBRR MANUFACTURER # 29NH25
08/06/2020	Check	774343	1411	Hach Co.	50.00	100.00	200-25-230-7680	DO Measurement in Activated Sludge
08/06/2020	Check	774343	1411	Hach Co.	50.00	100.00	200-25-230-7680	DO Measurement in Activated Sludge
08/06/2020	Check	774344	2281	Hill Brothers Chemical Company	10,937.38	10,937.38	200-25-220-7425	Mag hydroxide.
08/06/2020	Check	774345	3569	IBKUL CORP / CIT Group Commercial Svcs	172.00	188.77	320-00-000-0710	Golf Merchandise for Resale
08/06/2020	Check	774345	3569	IBKUL CORP / CIT Group Commercial Svcs	16.77	188.77	320-31-460-7945	Golf Merchandise for Resale
08/06/2020	Check	774346	3947	Intermountain Electric .Inc	84,853.00	84,853.00	350-48-990-8120	Recreation Center Bollard Replacement Project. Work bid per NRS 338.
08/06/2020	Check	774347	1004	Kassbohrer All Terrain Vehicles, Inc.	184.00	660.00	410-51-920-7907	CLEAT LT 1360.5 COMBI
08/06/2020	Check	774347	1004	Kassbohrer All Terrain Vehicles, Inc.	476.00	660.00	410-51-920-7907	BOLT 12 X 55 BOX OF 150PCS
08/06/2020	Check	774348	2970	Kelley Erosion Control, Inc.	8,654.00	8,654.00	340-34-630-7520	revised quote dated 7/1/2020 KEC to Scarify all compacted bare areas and hydroseed with s
08/06/2020	Check	774349	3974	Lake Tahoe South Shore Chamber of Commerce	205.00	2,050.00	100-13-150-7415	Hand Sanitizer Stations
08/06/2020	Check	774349	3974	Lake Tahoe South Shore Chamber of Commerce	205.00	2,050.00	200-22-990-7415	Hand Sanitizer Stations
08/06/2020	Check	774349	3974	Lake Tahoe South Shore Chamber of Commerce	1,025.00	2,050.00	340-34-690-7415	Hand Sanitizer Stations
08/06/2020	Check	774349	3974	Lake Tahoe South Shore Chamber of Commerce	410.00	2,050.00	350-48-840-7415	Hand Sanitizer Stations
08/06/2020	Check	774349	3974	Lake Tahoe South Shore Chamber of Commerce	205.00	2,050.00	390-39-990-7415	Hand Sanitizer Stations
08/06/2020	Check	774350	3200	Customer Refund	5,720.00	5,720.00	330-00-000-2810	guest count restrictions and uncertainty due to COVID-19 08/07/20 wedding
08/06/2020	Check	774351	1947	Michael Hohl Motor Company	65.67	65.67	410-51-900-7490	Repair parts
08/06/2020	Check	774352	1115	MSC Industrial Supply Co.	230.36	230.36	340-34-620-7435	24MM 12PT FULL POLISH OPEN END RAT COMBO WRNCH, 36MM 12PT COMB RATC
08/06/2020	Check	774353	2322	NCH Corporation/DBA Partsmaster	545.58	545.58	410-51-900-7490	Cryobit with flats, cable tie steel lock, drill screw
08/06/2020	Check	774354	1591	Office Depot	43.00	149.31	100-10-990-7405	coffee, pens
08/06/2020	Check	774354	1591	Office Depot	27.88	149.31	100-10-990-7405	coffee, pens
08/06/2020	Check	774354	1591	Office Depot	11.50	149.31	100-10-990-7405	MARKER, DISPENSER,POP-UP, NOTES,3X3,POP-UP
08/06/2020	Check	774354	1591	Office Depot	27.96	149.31	100-10-990-7415	MARKER, DISPENSER,POP-UP, NOTES,3X3,POP-UP
08/06/2020	Check	774354	1591	Office Depot	38.97	149.31	100-10-990-7405	HIGHLIGHTERS
08/06/2020	Check	774355	2166	Owen Equipment Co.	135.97	49.08	200-25-240-7515	SCREEN
08/06/2020	Check	774355	2166	Owen Equipment Co.	-182.74	49.08	410-51-900-7490	Credit for Invoice 00049234 -- Stop Tooth Block
08/06/2020	Check	774355	2166	Owen Equipment Co.	95.85	49.08	410-51-900-7490	BALL VALVE1/2 I
08/06/2020	Check	774356	3973	Pace Supply Corp.	538.39	538.39	200-25-990-8120	4 MEGA FLANGE ADPT 2104 EBAA
08/06/2020	Check	774357	3035	Pacific Water Resources	3,098.87	3,098.87	200-25-990-8120	mechanical Seal, Volute Gasket, Bolts, Washers
08/06/2020	Check	774358	1867	Petty Cash	100.00	334.49	200-22-870-7415	Replenish Petty Cash July 2020
08/06/2020	Check	774358	1867	Petty Cash	48.50	334.49	200-22-970-7405	Replenish Petty Cash July 2020
08/06/2020	Check	774358	1867	Petty Cash	35.99	334.49	200-28-990-7415	Replenish Petty Cash July 2020
08/06/2020	Check	774358	1867	Petty Cash	150.00	334.49	420-52-930-7415	Replenish Petty Cash July 2020
08/06/2020	Check	774359	2028	Rainbow Printing & Office Supplies, Inc.	29.90	29.90	200-22-870-7415	Ruled Notebook
08/06/2020	Check	774360	2987	Rapid Construction, Inc	68,860.00	70,060.00	570-00-000-8120	Bocce Court Installation. Work bid per NRS 338.
08/06/2020	Check	774360	2987	Rapid Construction, Inc	1,200.00	70,060.00	570-00-000-8120	Bocce Court Installation. Work bid per NRS 338.
08/06/2020	Check	774361		Void				Void
08/06/2020	Check	774362	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Meals for overtime on 08/02/2020 , 10WWBO Weekend ops.
08/06/2020	Check	774363	3968	Sanity Solutions, Inc	7,980.00	7,980.00	100-12-130-6030	Support Credits for Email Server Migration, upgrade and consultation
08/06/2020	Check	774364	2876	Sierra Gold Seafood, Inc.	2,214.78	2,765.58	320-00-000-0720	Food for Resale
08/06/2020	Check	774364	2876	Sierra Gold Seafood, Inc.	550.80	2,765.58	320-00-000-0720	Food for Resale
08/06/2020	Check	774365	1575	Snap-on Industrial	177.24	184.18	410-51-920-7440	86ACF 553930 1 0 1 25.61 25.61 6IN DIAGONAL CUTTER
08/06/2020	Check	774365	1575	Snap-on Industrial	6.94	184.18	410-51-920-7440	10 DBCF55/64 555911 1 0 1 3.14 3.14 5/64IN COB DRL BIT
08/06/2020	Check	774366	1374	Snow Machines, Inc (SMI)	1,909.39	1,909.39	340-34-630-7510	28-000028 ATLAS COPCO PLASTIC 5HP MOTOR EA 119.50 119.50 1.00 0.00 28-000
08/06/2020	Check	774367	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishment Check dated 07/31/2020
08/06/2020	Check	774368	2117	State of Nevada -Dept of Public Safety	40.25	120.75	350-48-850-7415	Finger Printing Statement June 01, 2020
08/06/2020	Check	774368	2117	State of Nevada -Dept of Public Safety	40.25	120.75	390-39-990-7415	Finger Printing Statement June 01, 2020
08/06/2020	Check	774368	2117	State of Nevada -Dept of Public Safety	40.25	120.75	390-39-990-7415	Finger Printing Statement June 01, 2020
08/06/2020	Check	774369	3622	Syn-tech Systems, Inc	1,650.00	1,650.00	410-51-900-7510	Fuelmaster Limited Maintenance
08/06/2020	Check	774370	1154	Tahoe Bear Box Company	1,165.00	1,165.00	370-43-780-7415	80 GALLON CAPACITY, ANIMAL RESISTANT TRASH AND RECYCLE CONTAINOR MAIL
08/06/2020	Check	774371	3199	Employee Reimbursement	15.00	15.00	200-25-230-7350	meal reimbursement per union contract 07/30/20 4 hrs overtime
08/06/2020	Check	774372	2223	Turf Star, Inc.	73.67	223.65	410-51-910-7490	METER-HOUR, FILTER-OIL
08/06/2020	Check	774372	2223	Turf Star, Inc.	45.72	223.65	410-51-910-7907	METER-HOUR, FILTER-OIL
08/06/2020	Check	774372	2223	Turf Star, Inc.	104.26	223.65	410-51-910-7490	SWITCH 80-9280 EACH 2 0 45.77 45.77 91.54 ** DIRECT ORDER **
08/06/2020	Check	774373	2250	Underground Service Alert of No CA and NV	455.18	910.36	200-22-240-7515	Total unique billable tickets TICKET 764 0.00 2020 Membership fee \$150 plus new unique 2
08/06/2020	Check	774373	2250	Underground Service Alert of No CA and NV	455.18	910.36	200-25-240-7415	Total unique billable tickets TICKET 764 0.00 2020 Membership fee \$150 plus new unique 2
08/06/2020	Check	774374	2585	United Site Services	1,574.67	2,885.09	390-39-780-7480	Weekly Service 07/17/20-08/13/20 SKI BEACH
08/06/2020	Check	774374	2585	United Site Services	1,310.42	2,885.09	390-39-780-7480	SKI BEACH HOLIDAY SERVICE July 4, 2020
08/06/2020	Check	774375	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460	Refill Admin Postage Meter
08/06/2020	Check	774376	1290	West Coast Turf	138.00	138.00	320-31-420-7415	FINE FESCUE BLEND
08/06/2020	Check	774377	3199	Employee Reimbursement	15.00	15.00	200-25-230-7350	Per Union Contract, meal reimbursement for 7.5 hrs O.T. worked on 07/28/2020
					<u>514,622.47</u>			