

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
02/13/2020	Auto Pay	0	1039	Acushnet Company	81.52	64.38	320-31-410-7415	Trial Replace 7 Iron club
02/13/2020	Auto Pay	0	1039	Acushnet Company	25.00	64.38	320-31-460-7940	credit/restocking fee
02/13/2020	Auto Pay	0	1039	Acushnet Company	8.27	64.38	320-31-460-7945	Golf Merchandise
02/13/2020	Auto Pay	0	1039	Acushnet Company	204.40	64.38	320-31-460-7945	Golf Merchandise for resale
02/13/2020	Auto Pay	0	1039	Acushnet Company	11.46	64.38	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
02/13/2020	Auto Pay	0	1039	Acushnet Company	30.00	64.38	320-31-410-7430	uniform
02/13/2020	Auto Pay	0	1039	Acushnet Company	-293.25	64.38	320-31-460-7335	Golf Merchandise for resale
02/13/2020	Auto Pay	0	1039	Acushnet Company	120.00	64.38	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
02/13/2020	Auto Pay	0	2532	US Foodservice, Inc.	41.88	404.57	350-00-000-0720	operating supplies & food for resale
02/13/2020	Auto Pay	0	2532	US Foodservice, Inc.	362.69	404.57	350-48-840-7415	operating supplies & food for resale
02/13/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	942.88	2,416.35	340-34-530-7415	operating supplies-paper & disposables
02/13/2020	Auto Pay	0	1039	Acushnet Company	-594.00	64.38	320-00-000-0710	818 pickup merchandise
02/13/2020	Auto Pay	0	1039	Acushnet Company	-330.00	64.38	320-00-000-0710	credit/restocking fee
02/13/2020	Auto Pay	0	1039	Acushnet Company	-630.00	64.38	320-00-000-0710	Credit for Golf Merch for resale
02/13/2020	Auto Pay	0	1039	Acushnet Company	-594.00	64.38	320-00-000-0710	credit for resale merchandise
02/13/2020	Auto Pay	0	1039	Acushnet Company	-300.00	64.38	320-00-000-0710	Credit Memo for golf merchandise for resale
02/13/2020	Auto Pay	0	1039	Acushnet Company	34.84	64.38	320-31-460-7945	freight
02/13/2020	Auto Pay	0	1039	Acushnet Company	5,865.00	64.38	320-00-000-0710	Golf Merchandise for resale
02/13/2020	Auto Pay	0	1039	Acushnet Company	36.12	64.38	320-31-460-7415	Golf supplies
02/13/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,015.49	2,075.14	340-00-000-0720	food for resale
02/13/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	300.62	2,416.35	340-00-000-0720	food for resale & operating supplies
02/13/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	328.60	2,416.35	340-34-530-7415	food for resale & operating supplies
02/13/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	9.20	2,416.35	340-00-000-0720	food for resale & operating supplies
02/13/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	835.05	2,416.35	340-34-530-7415	food for resale & operating supplies
02/13/2020	Auto Pay	0	2532	US Foodservice, Inc.	855.02	2,075.14	340-00-000-0720	food for resale & operating supplies
02/13/2020	Auto Pay	0	2532	US Foodservice, Inc.	204.63	2,075.14	340-34-530-7415	food for resale & operating supplies
02/13/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,989.60	9,432.94	340-00-000-0720	food for resale & operating supplies
02/13/2020	Auto Pay	0	2532	US Foodservice, Inc.	588.88	9,432.94	340-34-530-7415	food for resale & operating supplies
02/13/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,952.23	9,432.94	340-00-000-0720	food for resale & operating supplies
02/13/2020	Auto Pay	0	2532	US Foodservice, Inc.	267.28	9,432.94	340-34-530-7415	food for resale & operating supplies
02/13/2020	Auto Pay	0	2532	US Foodservice, Inc.	3,327.23	9,432.94	340-00-000-0720	food for resale & operating supplies
02/13/2020	Auto Pay	0	2532	US Foodservice, Inc.	411.94	9,432.94	340-34-530-7415	food for resale & operating supplies
02/13/2020	Auto Pay	0	2532	US Foodservice, Inc.	-104.22	9,432.94	340-34-530-7415	food for resale & operating supplies
02/13/2020	Auto Pay	0	1039	Acushnet Company	226.00	64.38	320-00-000-0710	Golf Merchandise
02/13/2020	Auto Pay	0	1039	Acushnet Company	-4,398.00	64.38	320-00-000-0710	Credit for Golf Merch for resale
02/13/2020	Auto Pay	0	1039	Acushnet Company	550.00	64.38	320-00-000-0710	Golf Merch for resale
02/13/2020	Auto Pay	0	1039	Acushnet Company	11.02	64.38	320-31-460-7945	Golf Merch for resale
02/13/2020	EFT	3135	1228	Airgas National Carbonation	60.00	60.00	390-39-850-7425	tank rental
02/13/2020	EFT	3136	1228	Airgas, Inc.	30.35	2,840.51	340-34-530-7415	CY-NI FG200 - CYL NITROGEN FOOD GRADE 200 CGA 580 cylinder rental invoice
02/13/2020	EFT	3136	1228	Airgas, Inc.	34.18	2,840.51	340-34-530-7415	CY-NI FG200 - CYL NITROGEN FOOD GRADE 200 CGA 580 cylinder rental invoice
02/13/2020	EFT	3136	1228	Airgas, Inc.	179.73	2,840.51	350-48-850-7425	cylinder rental CO2
02/13/2020	EFT	3136	1228	Airgas, Inc.	424.13	2,840.51	350-48-850-7425	cylinder rental CO2
02/13/2020	EFT	3136	1228	Airgas, Inc.	174.35	2,840.51	350-48-850-7425	cylinder rental invoice
02/13/2020	EFT	3136	1228	Airgas, Inc.	179.73	2,840.51	350-48-850-7425	cylinder rental invoice
02/13/2020	EFT	3136	1228	Airgas, Inc.	276.57	2,840.51	350-48-850-7425	CARBON DIOXIDE FOOD GRADE MICRO BULK
02/13/2020	EFT	3136	1228	Airgas, Inc.	290.61	2,840.51	350-48-850-7425	CARBON DIOXIDE FOOD GRADE MICRO BULK
02/13/2020	EFT	3136	1228	Airgas, Inc.	335.93	2,840.51	350-48-850-7425	CARBON DIOXIDE FOOD GRADE MICRO BULK
02/13/2020	EFT	3136	1228	Airgas, Inc.	478.38	2,840.51	350-48-850-7425	CARBON DIOXIDE FOOD GRADE MICRO BULK
02/13/2020	EFT	3136	1228	Airgas, Inc.	205.52	2,840.51	200-25-230-7520	OXYGEN INDUSTRIAL 125 EXCHANGE, INM 25% CD/AR 150 EXCHANGE
02/13/2020	EFT	3136	1228	Airgas, Inc.	34.18	2,840.51	340-34-530-7415	Rent Cyl Ind Large Nitrogen-- ski
02/13/2020	EFT	3136	1228	Airgas, Inc.	196.85	2,840.51	200-25-230-7433	X05NI83CA34V0T7, CT 5 COMP/NI 34DAL Standard invoice
02/13/2020	EFT	3137	1259	Alpen Sierra Coffee Company	133.25	133.25	350-48-840-7415	coffee
02/13/2020	EFT	3138	1818	ALSCO	74.36	210.42	350-48-840-7415	bath & massage towel service
02/13/2020	EFT	3138	1818	ALSCO	81.43	210.42	350-48-840-7415	twin sheet, bath & massage towel service
02/13/2020	EFT	3138	1818	ALSCO	54.63	210.42	350-48-840-7415	mat service
02/13/2020	EFT	3139	1807	Bently Family Limited Partnership	369.60	741.16	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
02/13/2020	EFT	3139	1807	Bently Family Limited Partnership	371.56	741.16	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
02/13/2020	EFT	3140	2019	BJG Architecture & Engineering	1,485.00	1,485.00	320-32-990-8120	CIP 3299BD1902-Construction Administration-Mt Golf Club House
02/13/2020	EFT	3141	1886	Capital Beverage, Inc.	-370.98	388.46	340-00-000-0721	credit on beer
02/13/2020	EFT	3141	1886	Capital Beverage, Inc.	69.65	388.46	340-00-000-0720	food & beer for resale
02/13/2020	EFT	3141	1886	Capital Beverage, Inc.	269.87	388.46	340-00-000-0721	food & beer for resale
02/13/2020	EFT	3141	1886	Capital Beverage, Inc.	165.00	388.46	340-00-000-0721	beer for resale
02/13/2020	EFT	3141	1886	Capital Beverage, Inc.	254.92	388.46	340-00-000-0721	beer for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/13/2020	EFT	3142	3562	CC Cleaning Service, LLC	5,735.00	5,735.00	350-48-840-7530	Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 ba
02/13/2020	EFT	3143	1937	First Choice Services	130.55	130.55	390-39-780-7415	coffee, tea and sugar
02/13/2020	EFT	3144	2938	Industrial Electrical Co.	1,060.63	1,060.63	340-34-620-7510	Tach Generator Drop-In Replacement for Obsolete Baldor
02/13/2020	EFT	3145	2889	L&C Cook Specialty Foods, Inc.	930.30	930.30	340-00-000-0720	food for resale-statement 02.09.2020
02/13/2020	EFT	3146	3199	Employee Reimbursement	82.84	165.67	200-27-380-7685	reimburse expenses-Environmental education confer-NV City
02/13/2020	EFT	3146	3199	Employee Reimbursement	82.83	165.67	200-28-990-7685	reimburse expenses-Environmental education confer-NV City
02/13/2020	EFT	3147	1943	New West Distributing, Inc.	-616.00	5,188.25	340-34-530-7924	credit on beer
02/13/2020	EFT	3147	1943	New West Distributing, Inc.	65.00	5,188.25	320-31-520-7924	resale beer purchase
02/13/2020	EFT	3147	1943	New West Distributing, Inc.	76.15	5,188.25	340-00-000-0721	resale beer purchase
02/13/2020	EFT	3147	1943	New West Distributing, Inc.	432.00	5,188.25	340-34-530-7924	resale beer purchase
02/13/2020	EFT	3147	1943	New West Distributing, Inc.	5,231.10	5,188.25	340-34-530-7924	resale beer purchase
02/13/2020	EFT	3148	1239	PDM Steel Service Centers, Inc	975.66	975.66	200-25-230-7520	.250 ALUMINUM PLATE 48 X 144, SKID CHARGE
02/13/2020	EFT	3149	2206	Praxair	209.40	418.80	200-22-230-7425	Cylinder Rent Summary 11/20/2019 TO 12/20/2019
02/13/2020	EFT	3149	2206	Praxair	209.40	418.80	200-22-230-7425	CYLINDER RENT SUMMARY 12/20/19-01/20/2020
02/13/2020	EFT	3150	2245	Sierra Meat Co	222.00	3,203.07	340-00-000-0720	food for resale
02/13/2020	EFT	3150	2245	Sierra Meat Co	464.21	3,203.07	340-00-000-0720	food for resale
02/13/2020	EFT	3150	2245	Sierra Meat Co	603.56	3,203.07	340-00-000-0720	food for resale
02/13/2020	EFT	3150	2245	Sierra Meat Co	932.90	3,203.07	340-00-000-0720	food for resale
02/13/2020	EFT	3150	2245	Sierra Meat Co	980.40	3,203.07	340-00-000-0720	food for resale
02/13/2020	EFT	3151	2109	State of Nevada Dept. Conservation	2,060.00	2,060.00	200-25-230-7450	Contract# 4914 Easement
02/13/2020	EFT	3152	1827	Swire Coca Cola USA	1,171.78	3,361.97	340-00-000-0720	beverages for resale
02/13/2020	EFT	3152	1827	Swire Coca Cola USA	2,190.19	3,361.97	340-00-000-0720	beverages for resale
02/13/2020	EFT	3153	1182	Tahoe Supply Company LLC	216.60	416.15	200-25-230-7515	hand sanitizer & disposable gloves
02/13/2020	EFT	3153	1182	Tahoe Supply Company LLC	99.78	416.15	370-43-780-7415	paper hot cups, paper towel and paper plates
02/13/2020	EFT	3153	1182	Tahoe Supply Company LLC	99.77	416.15	390-39-780-7415	paper hot cups, paper towel and paper plates
02/13/2020	EFT	3154	3834	Tri-Strategies, Ltd.	2,000.00	6,000.00	100-10-990-6030	2019-2020 Government Affairs Consultant
02/13/2020	EFT	3154	3834	Tri-Strategies, Ltd.	4,000.00	6,000.00	100-10-990-6030	2019-2020 Government Affairs Consultant
02/13/2020	EFT	3155	1862	Western Nevada Supply	597.28	1,372.28	200-25-990-8120	4 150 1/8T BG L441 RING GSKT, 4 X 1/16 NON ASB RING GSKT 150, FCA 4 STD ST
02/13/2020	EFT	3155	1862	Western Nevada Supply	775.00	1,372.28	200-22-990-8120	8 X 2?-9 #250 F X PE DI SPOOL
02/13/2020	Check	773239	3875	Ascent360, Inc	222.22	2,350.00	320-31-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) softwa
02/13/2020	Check	773239	3875	Ascent360, Inc	222.22	2,350.00	320-32-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) softwa
02/13/2020	Check	773239	3875	Ascent360, Inc	1,794.45	2,350.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) softwa
02/13/2020	Check	773239	3875	Ascent360, Inc	111.11	2,350.00	350-48-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) softwa
02/13/2020	Check	773240	1566	ATCO International	162.00	162.00	410-51-910-7415	SUKUP JR'S
02/13/2020	Check	773241	2867	Automationdirect.com	19.00	19.00	200-25-230-7515	NITRA pneumatic selector switch,IP65
02/13/2020	Check	773242	2025	B & L Backflow Testing Specialist LLC	346.40	346.40	200-22-870-7415	Differential Pressure Gauge Calibration-Field test kit-material costs for repair and labor
02/13/2020	Check	773243	2321	Bavco	117.80	117.80	200-22-870-7415	test kit calibration check watts, c size battery
02/13/2020	Check	773244	1149	Bobby Jones Golf Co.	77.00	92.21	320-00-000-0710	golf merchandise-Kyle PUD
02/13/2020	Check	773244	1149	Bobby Jones Golf Co.	15.21	92.21	320-31-460-7945	golf merchandise-Kyle PUD
02/13/2020	Check	773245	3200	Customer Refund	91.86	91.86	200-00-000-2860	Utility Customer Refund
02/13/2020	Check	773246	2985	Erickson, Thorpe & Swainston, LTD	5,543.87	8,483.27	100-10-990-6010	Legal 10/29/19-2/6/2020
02/13/2020	Check	773246	2985	Erickson, Thorpe & Swainston, LTD	2,939.40	8,483.27	100-10-990-6010	Legal 5/29/19-8/7/16 Katz v IVGID
02/13/2020	Check	773247	3453	Farmer Bros. Co	316.69	316.69	340-00-000-0720	beverages for resale
02/13/2020	Check	773248	1672	FedEx	7.21	7.21	200-22-870-7415	Engineering-Shipping
02/13/2020	Check	773249	1081	Global Equipment Co., Inc.	487.31	487.31	340-34-690-7415	Hiland Patio Heater/propane
02/13/2020	Check	773250	1328	Grainger, Inc.	9.03	1,698.75	200-25-220-7515	MINIATURE LAMP,655.5.6W,T3 1/4,28V,PK10
02/13/2020	Check	773250	1328	Grainger, Inc.	1,132.17	1,698.75	200-25-230-7520	LINE INTERACTIVE,3.00KVA,120VAC
02/13/2020	Check	773250	1328	Grainger, Inc.	14.49	1,698.75	410-51-920-7405	MOUSE,CORDED,2 BUTTON,BLACK
02/13/2020	Check	773250	1328	Grainger, Inc.	14.22	1,698.75	370-43-780-7415	PRE-MOISTENED CLEANING TISSUES,PK100
02/13/2020	Check	773250	1328	Grainger, Inc.	0.66	1,698.75	200-22-230-7515	REDUCER BUSHING,1/2X3/8 IN,SPIGOTXFPT
02/13/2020	Check	773250	1328	Grainger, Inc.	127.41	1,698.75	200-25-230-7520	TEE,1/4",THREADED,316 STAINLESS STEEL,HEX NIPPLE,PIPE SIZE 1/4 IN,HEX SI
02/13/2020	Check	773250	1328	Grainger, Inc.	153.55	1,698.75	200-25-230-7520	WEDGE ANCHOR,1/2" DIA.,3-3/4" L,PK50
02/13/2020	Check	773250	1328	Grainger, Inc.	56.06	1,698.75	390-39-780-7415	EAR MUFFS,HEADBAND,BLK/YEL,30DB
02/13/2020	Check	773250	1328	Grainger, Inc.	85.48	1,698.75	200-25-230-7520	FULL MORTISE HINGE,304 SS,SATIN,4-1/2"
02/13/2020	Check	773250	1328	Grainger, Inc.	18.89	1,698.75	410-51-920-7440	CABLE TIE,13.4 IN,BLACK,PK50, CRIMPER,RG-59, RG-62,9" L, QK CHANGE DISC,Z
02/13/2020	Check	773250	1328	Grainger, Inc.	86.79	1,698.75	410-51-920-7490	CABLE TIE,13.4 IN,BLACK,PK50, CRIMPER,RG-59, RG-62,9" L, QK CHANGE DISC,Z
02/13/2020	Check	773251	1835	Greg Norman/Tharanco Lifestyles LLC	2,091.26	4,477.45	320-00-000-0710	Merchandise for golf shops
02/13/2020	Check	773251	1835	Greg Norman/Tharanco Lifestyles LLC	117.60	4,477.45	320-31-460-7945	Merchandise for golf shops
02/13/2020	Check	773251	1835	Greg Norman/Tharanco Lifestyles LLC	2,157.10	4,477.45	320-00-000-0710	Merchandise for golf shops
02/13/2020	Check	773251	1835	Greg Norman/Tharanco Lifestyles LLC	111.49	4,477.45	320-31-460-7945	Merchandise for golf shops
02/13/2020	Check	773252	3461	Griswold Industries/dba: CLA-VAL CO	2,761.00	2,761.00	200-22-220-7515	KIT,RPPT 60/61, CSM11-A2-2, CV, CVS-1,: ADPTR ASSY X105L 2-3BRS
02/13/2020	Check	773253	3733	Halo Branded Solutions, INC	149.70	149.70	340-34-990-7430	Employee Uniforms
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605	January 2020 Security Patrol Services

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605	January 2020 Security Patrol Services
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605	January 2020 Security Patrol Services
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	259.00	2,377.75	320-31-990-7605	January 2020 Security Patrol Services
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605	January 2020 Security Patrol Services
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	103.00	2,377.75	330-33-500-7605	January 2020 Security Patrol Services
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605	January 2020 Security Patrol Services
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605	January 2020 Security Patrol Services
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	258.25	2,377.75	350-48-840-7605	January 2020 Security Patrol Services
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	January 2020 Security Patrol Services
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	January 2020 Security Patrol Services
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	January 2020 Security Patrol Services
02/13/2020	Check	773254	2090	High Sierra Patrol, Inc.	52.00	2,377.75	380-45-880-7605	January 2020 Security Patrol Services
02/13/2020	Check	773255	3845	Hutchison & Steffen LLC	12,027.50	12,227.50	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additio
02/13/2020	Check	773255	3845	Hutchison & Steffen LLC	200.00	12,227.50	200-25-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additio
02/13/2020	Check	773256	3936	Infinisource, Inc.	750.00	750.00	100-13-150-7415	COBRA - Core Service from 01/01/2020-12/31/2020
02/13/2020	Check	773257	3934	Intelligent Lifecycle Solutions LLC	1,400.00	1,400.00	200-27-380-7330	monthly trailer charge, shipping to Reno
02/13/2020	Check	773258	3199	Employee Reimbursement	658.66	658.66	950-00-000-0115	Replace destroyed check #302320 for \$658.66
02/13/2020	Check	773259	3199	Employee Reimbursement	49.13	49.13	320-31-420-7685	reimbursement travel expenses Golf Industry Show Orlando, FL Uber Fees
02/13/2020	Check	773260	3199	Employee Reimbursement	150.00	150.00	350-48-990-7600	Reimbursement for the Leadership Program
02/13/2020	Check	773261	3199	Employee Reimbursement	209.26	209.26	950-00-000-0115	replace stale payroll cks 301157-9.13.19, 301255-9/27/19 & 301347-10.11.19.
02/13/2020	Check	773262	1699	Loomis	1,598.59	3,355.01	340-34-610-7415	Jan 2020 Armored Car Services
02/13/2020	Check	773262	1699	Loomis	1,756.42	3,355.01	340-34-610-7415	Dec 2019 Armored Car Services
02/13/2020	Check	773263	1667	Lyubov Alexandria Peterson	45.00	539.00	350-00-000-2360	Massage payroll & tip period 1/16/2020 to 01/31/2020.
02/13/2020	Check	773263	1667	Lyubov Alexandria Peterson	494.00	539.00	350-48-840-7950	Massage payroll & tip period 1/16/2020 to 01/31/2020.
02/13/2020	Check	773264	1957	Nevada Power Products	167.28	167.28	200-22-240-7515	saw chains
02/13/2020	Check	773265	1842	NV Energy	854.13	76,225.08	100-10-990-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	9,041.63	76,225.08	200-22-220-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	10,656.15	76,225.08	200-22-230-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	722.13	76,225.08	200-22-990-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	9,864.43	76,225.08	200-25-210-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	6,083.40	76,225.08	200-25-220-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	11,625.14	76,225.08	200-25-230-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	722.13	76,225.08	200-25-990-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	877.56	76,225.08	320-31-420-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	140.97	76,225.08	320-31-440-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	448.15	76,225.08	320-31-520-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	448.15	76,225.08	320-31-990-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	178.66	76,225.08	320-32-420-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	9.77	76,225.08	320-32-530-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	87.90	76,225.08	320-32-990-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	944.51	76,225.08	330-33-500-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	72.40	76,225.08	330-33-510-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	70.28	76,225.08	340-00-000-0205	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	123.64	76,225.08	340-00-000-0205	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	808.00	76,225.08	340-34-450-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	289.58	76,225.08	340-34-530-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	2,367.92	76,225.08	340-34-620-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	9,409.88	76,225.08	340-34-630-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	3,782.82	76,225.08	340-34-690-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	3,967.79	76,225.08	350-48-840-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	440.87	76,225.08	350-48-990-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	918.17	76,225.08	370-43-780-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	115.51	76,225.08	380-45-880-7810	NV Energy January 2020
02/13/2020	Check	773265	1842	NV Energy	1,153.41	76,225.08	390-39-990-7810	NV Energy January 2020
02/13/2020	Check	773266	2179	Operating Eng Local Union #3 (DUES)	1,820.00	1,820.00	950-00-000-2375	Union Dues February 2020 Ck dtd 02.14.20
02/13/2020	Check	773267	2136	Operating Engineers Trust Fund	1,395.20	4,577.87	950-00-000-2312	Union Pension Jan 2020- #41560 Ck dtd 01/03,01/17, & 01/31
02/13/2020	Check	773267	2136	Operating Engineers Trust Fund	3,182.67	4,577.87	950-00-000-2312	Union Pension Jan 2020- #41560 Ck dtd 01/03,01/17, & 01/31
02/13/2020	Check	773268	1897	Refuse, Inc DBA Waste Management of Nevada	45.30	45.30	340-34-690-7825	January 2020 Trans. Station -Dump trash srvc
02/13/2020	Check	773269	1897	Refuse, Inc DBA Waste Management of Nevada	78.03	280.42	370-43-780-7825	January 2020 Trans. Station -Dump trash srvc
02/13/2020	Check	773269	1897	Refuse, Inc DBA Waste Management of Nevada	77.94	280.42	370-43-780-7825	January 2020 Trans. Station -Dump trash srvc
02/13/2020	Check	773269	1897	Refuse, Inc DBA Waste Management of Nevada	46.51	280.42	390-39-780-7825	January 2020 Trans. Station -Dump trash srvc
02/13/2020	Check	773269	1897	Refuse, Inc DBA Waste Management of Nevada	77.94	280.42	430-53-940-7520	January 2020 Trans. Station -Dump trash srvc
02/13/2020	Check	773270	1897	Refuse, Inc DBA Waste Management of Nevada	1,084.00	1,084.00	200-25-230-7415	January 2020 Trans. Station -Dump trash srvc

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
02/13/2020	Check	773271	1896	Reno Disposal/Db:Waste Management of Nevada	275.51	551.02	340-34-530-7825	February 2020 Trash Service-Ski
02/13/2020	Check	773271	1896	Reno Disposal/Db:Waste Management of Nevada	275.51	551.02	340-34-690-7825	February 2020 Trash Service-Ski
02/13/2020	Check	773272	1896	Reno Disposal/Db:Waste Management of Nevada	475.88	5,082.54	200-22-990-7825	Dec 2019 Trash Service-Sweetwater & Ski
02/13/2020	Check	773272	1896	Reno Disposal/Db:Waste Management of Nevada	126.73	5,082.54	200-22-990-7825	Dec 2019 Trash Service-Sweetwater & Ski
02/13/2020	Check	773272	1896	Reno Disposal/Db:Waste Management of Nevada	475.88	5,082.54	200-25-990-7825	Dec 2019 Trash Service-Sweetwater & Ski
02/13/2020	Check	773272	1896	Reno Disposal/Db:Waste Management of Nevada	126.73	5,082.54	200-25-990-7825	Dec 2019 Trash Service-Sweetwater & Ski
02/13/2020	Check	773272	1896	Reno Disposal/Db:Waste Management of Nevada	1,938.66	5,082.54	340-34-530-7825	Dec 2019 Trash Service-Sweetwater & Ski
02/13/2020	Check	773272	1896	Reno Disposal/Db:Waste Management of Nevada	1,938.66	5,082.54	340-34-690-7825	Dec 2019 Trash Service-Sweetwater & Ski
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	347.29	7,871.37	100-10-990-7825	January 2020 - General trash srcv
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	483.15	7,871.37	200-22-990-7825	January 2020 - General trash srcv
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	155.70	7,871.37	200-25-230-7825	January 2020 - General trash srcv
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	297.96	7,871.37	320-31-420-7825	January 2020 - General trash srcv
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	946.32	7,871.37	320-31-420-7825	January 2020 - General trash srcv
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	946.31	7,871.37	320-31-520-7825	January 2020 - General trash srcv
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	147.28	7,871.37	320-32-420-7825	January 2020 - General trash srcv
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	517.66	7,871.37	350-48-840-7825	January 2020 - General trash srcv
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	57.52	7,871.37	350-48-990-7825	January 2020 - General trash srcv
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	989.47	7,871.37	370-43-780-7825	January 2020 - General trash srcv
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	444.86	7,871.37	370-43-780-7825	January 2020 - General trash srcv
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	1,793.16	7,871.37	390-39-780-7825	January 2020 - General trash srcv
02/13/2020	Check	773273	1896	Reno Disposal/Db:Waste Management of Nevada	744.69	7,871.37	390-39-780-7825	January 2020 - General trash srcv
02/13/2020	Check	773274	1896	Reno Disposal/Db:Waste Management of Nevada	885.69	885.69	370-43-780-7825	February 2020 Trash Service- Rec & Parks
02/13/2020	Check	773275	1896	Reno Disposal/Db:Waste Management of Nevada	757.42	757.42	200-25-230-7415	January 2020 Trash Service-Sweetwater
02/13/2020	Check	773276	1896	Reno Disposal/Db:Waste Management of Nevada	299.68	6,682.24	200-22-990-7825	January 2020 Trash Service-Sweetwater & Ski
02/13/2020	Check	773276	1896	Reno Disposal/Db:Waste Management of Nevada	299.68	6,682.24	200-25-990-7825	January 2020 Trash Service-Sweetwater & Ski
02/13/2020	Check	773276	1896	Reno Disposal/Db:Waste Management of Nevada	3,041.44	6,682.24	340-34-530-7825	January 2020 Trash Service-Sweetwater & Ski
02/13/2020	Check	773276	1896	Reno Disposal/Db:Waste Management of Nevada	3,041.44	6,682.24	340-34-690-7825	January 2020 Trash Service-Sweetwater & Ski
02/13/2020	Check	773277	3442	Reno-Tahoe Airport Authority	31.50	31.50	350-46-820-7415	January 2020 Monthly trip fee
02/13/2020	Check	773278	2448	Resco/Cresco Restaurant Supply	1,484.92	1,484.92	340-34-530-7415	fast food trays, stock pots 60 qt
02/13/2020	Check	773279	2023	Smith Design Group	9,623.50	9,623.50	320-32-990-8120	Mountain Golf Clubhouse Restoration; construction administration services. Board award
02/13/2020	Check	773280	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-610-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-610-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-610-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-610-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-650-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-650-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-650-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-650-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-650-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-660-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-660-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-660-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-660-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-660-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-670-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-670-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-670-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-670-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	340-34-680-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	350-46-820-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	350-48-850-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773281	2117	State of Nevada -Dept of Public Safety	40.25	885.50	350-48-850-7415	Finger Printing Statement Jan 31,2020
02/13/2020	Check	773282	1424	Store Supply Warehouse, Inc.	226.94	297.99	320-31-460-7415	2 WAY RACK WITH 2 STRGHT SQUARE ARMS BLACK \$16.17 Tax was not applied
02/13/2020	Check	773282	1424	Store Supply Warehouse, Inc.	71.05	297.99	320-31-460-7415	PAPER SHOPPER NAT KRAFT 16"Lx6"Dx12"H CS/250 \$5.08 tax not applied
02/13/2020	Check	773283	1725	Straight Down Clothing Co	2,916.00	3,012.93	320-00-000-0710	Golf Merchandise for resale
02/13/2020	Check	773283	1725	Straight Down Clothing Co	96.93	3,012.93	320-31-460-7945	Golf Merchandise for resale
02/13/2020	Check	773284	3836	Tahoe Truckee Community Foundation	450.00	450.00	350-48-990-7680	Tuition for Leadership Program 2020
02/13/2020	Check	773285	1851	Tripp Enterprises	990.00	990.00	430-54-950-7415	200 UV Print Badge-Beveled Edges
02/13/2020	Check	773286	2223	Turf Star, Inc.	74.80	74.80	410-51-910-7490	HOSE-SUCTION
02/13/2020	Check	773287	2331	TYR Sport, Inc.	673.24	673.24	350-00-000-0710	Rec Merchandise for resale
02/13/2020	Check	773288	1334	UPS	37.03	37.03	320-31-460-7945	golf shipping
02/13/2020	Check	773289	1915	Village Ace Hardware	38.67	2,786.68	100-12-130-7300	Acct 4241 -January 2020 In-Store Chgs

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	
02/13/2020	Check	773289	1915	Village Ace Hardware	12.73	2,786.68	100-12-140-7433	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	12.90	2,786.68	200-22-240-7440	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	39.93	2,786.68	320-31-410-7300	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	234.50	2,786.68	320-31-420-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	25.48	2,786.68	320-31-460-7430	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	90.67	2,786.68	320-32-420-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	25.47	2,786.68	340-34-530-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	14.94	2,786.68	340-34-610-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	175.82	2,786.68	340-34-620-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	21.24	2,786.68	340-34-620-7435	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	76.45	2,786.68	340-34-630-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	25.43	2,786.68	340-34-670-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	852.57	2,786.68	340-34-690-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	292.17	2,786.68	340-36-530-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	75.23	2,786.68	350-48-840-7510	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	154.75	2,786.68	350-48-850-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	180.85	2,786.68	370-43-780-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	21.21	2,786.68	370-43-780-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	402.87	2,786.68	390-39-780-7415	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773289	1915	Village Ace Hardware	12.80	2,786.68	390-39-780-7510	Acct 4241 -January 2020 In-Store Chgs	
02/13/2020	Check	773290	1990	W & T Graphix	105.00	105.00	200-22-230-7430	Embroider IVGID Utilities loga	
					<u>225,129.89</u>				