

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
05/29/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	(36.23)	1,354.06	320-00-000-0720	credit food for resail 1 25lb case bread crumbs
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	28.22	8,755.67	320-00-000-0720	food for resale
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	715.51	8,755.67	320-00-000-0720	food for resale
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,163.95	8,755.67	320-00-000-0720	food for resale
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	133.40	8,755.67	320-00-000-0720	food for resale & operating
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	269.25	8,755.67	320-31-530-7415	food for resale & operating
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,403.81	8,755.67	320-00-000-0720	food for resale & operating
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	285.51	8,755.67	320-31-530-7415	food for resale & operating
05/29/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	359.68	1,354.06	320-00-000-0720	food for resale & operating supplies
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	417.62	8,755.67	320-00-000-0720	food for resale & operating supplies
05/29/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	668.87	1,354.06	320-00-000-0720	food for resale & operating supplies
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	720.51	8,755.67	320-00-000-0720	food for resale & operating supplies
05/29/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	755.00	1,204.76	320-00-000-0720	food for resale & operating supplies
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,510.55	8,755.67	320-00-000-0720	food for resale & operating supplies
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	38.63	8,755.67	320-00-000-0720	food for resale & operating supplies(chemical)
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	846.00	12,541.97	320-00-000-0710	Golf Hard Goods for resale Special Order
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(16.92)	12,541.97	320-31-460-7335	Golf Hard Goods for resale Special Order
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.00	12,541.97	320-31-460-7940	Golf Hard Goods for resale Special Order
05/29/2019	Auto Pay	0	1039	Acushnet Company	111.00	22,937.10	320-00-000-0710	golf merchandise
05/29/2019	Auto Pay	0	1039	Acushnet Company	8.00	22,937.10	320-31-460-7945	golf merchandise
05/29/2019	Auto Pay	0	1039	Acushnet Company	114.00	22,937.10	320-00-000-0710	golf merchandise
05/29/2019	Auto Pay	0	1039	Acushnet Company	8.00	22,937.10	320-31-460-7945	golf merchandise
05/29/2019	Auto Pay	0	1039	Acushnet Company	114.00	22,937.10	320-00-000-0710	golf merchandise
05/29/2019	Auto Pay	0	1039	Acushnet Company	11.44	22,937.10	320-31-460-7945	golf merchandise
05/29/2019	Auto Pay	0	1039	Acushnet Company	864.00	22,937.10	320-00-000-0710	Hard goods (Titleist) for golf shops
05/29/2019	Auto Pay	0	1039	Acushnet Company	11.33	22,937.10	320-31-460-7945	Hard goods (Titleist) for golf shops
05/29/2019	Auto Pay	0	1039	Acushnet Company	2,327.04	22,937.10	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
05/29/2019	Auto Pay	0	1039	Acushnet Company	37.94	22,937.10	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
05/29/2019	Auto Pay	0	1039	Acushnet Company	20,032.00	22,937.10	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
05/29/2019	Auto Pay	0	1039	Acushnet Company	440.36	22,937.10	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	562.50	12,541.97	320-00-000-0710	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.00	12,541.97	320-31-460-7945	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	846.00	12,541.97	320-00-000-0710	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(16.92)	12,541.97	320-31-460-7335	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.00	12,541.97	320-31-460-7940	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,124.10	12,541.97	320-00-000-0710	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(22.48)	12,541.97	320-31-460-7335	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	16.03	12,541.97	320-31-460-7945	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,125.00	12,541.97	320-00-000-0710	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(22.50)	12,541.97	320-31-460-7335	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	30.00	12,541.97	320-31-460-7940	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	6,276.60	12,541.97	320-00-000-0710	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(125.53)	12,541.97	320-31-460-7335	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	52.06	12,541.97	320-31-460-7945	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	135.00	12,541.97	320-00-000-0710	Merchandise for golf shops PUMA soft goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.28	12,541.97	320-31-460-7945	Merchandise for golf shops PUMA soft goods
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,685.00	12,541.97	320-00-000-0710	Merchandise for golf shops PUMA soft goods
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	19.67	8,755.67	390-39-530-7415	operating supplies-beaches
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	43.36	8,755.67	320-32-530-7415	operating supplies
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	64.14	8,755.67	320-31-530-7425	food for resale & operating supplies
05/29/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	77.70	1,354.06	320-31-530-7415	food for resale & operating supplies
05/29/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	284.04	1,354.06	320-31-530-7415	food for resale & operating supplies
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	335.25	8,755.67	320-31-530-7415	food for resale & operating supplies
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	420.40	8,755.67	320-31-530-7415	food for resale & operating supplies
05/29/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	449.76	1,204.76	320-31-530-7415	food for resale & operating supplies
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	145.02	8,755.67	320-31-530-7425	food for resale & operating supplies(chemical)
05/29/2019	Auto Pay	0	1039	Acushnet Company	(2.28)	22,937.10	320-31-460-7335	golf merchandise
05/29/2019	Auto Pay	0	1039	Acushnet Company	(2.28)	22,937.10	320-31-460-7335	golf merchandise
05/29/2019	Auto Pay	0	1039	Acushnet Company	(2.22)	22,937.10	320-31-460-7335	golf merchandise
05/29/2019	Auto Pay	0	1039	Acushnet Company	(17.28)	22,937.10	320-31-460-7335	Hard goods (Titleist) for golf shops
05/29/2019	Auto Pay	0	1039	Acushnet Company	(1,001.60)	22,937.10	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
05/29/2019	Auto Pay	0	1039	Acushnet Company	(116.35)	22,937.10	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/29/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(11.25)	12,541.97	320-31-460-7335	Merchandise for golf shops Cobra hard goods
05/29/2019	Auto Pay	0	2532	US Foodservice, Inc.	40.87	8,755.67	320-31-530-7415	food for resale & operating supplies
05/29/2019	EFT	2012	1259	Alpen Sierra Coffee Company	133.25	133.25	350-48-840-7415	10 lbs Vienna Roast& 5 lbs Colombia Decaf
05/29/2019	EFT	2013	1818	ALSCO	64.96	291.69	350-48-840-7415	Bath & Massage towel service
05/29/2019	EFT	2013	1818	ALSCO	76.73	291.69	350-48-840-7415	twin sheets, bath & massage towel service
05/29/2019	EFT	2013	1818	ALSCO	150.00	291.69	350-48-840-7415	twin sheets, bath & massage towel service
05/29/2019	EFT	2014	1888	Artistic Fence Co., Inc.	1,787.00	1,787.00	430-53-940-7520	Repair fence as per proposal-Hermit/Ski Beach
05/29/2019	EFT	2015	2998	Belkorp AG, LLC	355.35	355.35	410-51-900-7490	fender-repair part
05/29/2019	EFT	2016	3730	CC Media/Creative Concepts Media, Inc	2,054.87	4,109.74	100-14-170-7010	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relati
05/29/2019	EFT	2016	3730	CC Media/Creative Concepts Media, Inc	2,054.87	4,109.74	360-49-990-7470	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relati
05/29/2019	EFT	2017	3680	Codale Electric Supply	132.74	132.74	200-22-990-8120	4/1x/12/13 Fiberglass hinged cover CIP2299DI1103
05/29/2019	EFT	2018	1790	DataPrint Services, LLC	1,191.98	2,054.88	200-22-970-7460	May2019 Utility Statements #82299
05/29/2019	EFT	2018	1790	DataPrint Services, LLC	848.14	2,054.88	200-22-970-7330	May2019 Utility Statements #82299
05/29/2019	EFT	2018	1790	DataPrint Services, LLC	14.76	2,054.88	200-27-380-7470	May2019 Utility Statements #82299
05/29/2019	EFT	2019	3199	Employee Reimbursement	1,255.25	1,255.25	360-49-990-7350	Education Assistance Spring 2019
05/29/2019	EFT	2020	1937	First Choice Services	57.15	57.15	100-10-990-7415	coffee & supplies
05/29/2019	EFT	2021	2271	Fitguard, Inc.	269.85	484.85	350-48-840-7415	WIPES EQUIPMENT CLEANER 800 COUNT x 3, lube deck
05/29/2019	EFT	2021	2271	Fitguard, Inc.	215.00	484.85	350-48-840-7510	WIPES EQUIPMENT CLEANER 800 COUNT x 3, lube deck
05/29/2019	EFT	2022	2137	Kurashewich Painting	7,320.00	7,320.00	540-00-000-8120	Diamond Peak Fleet Maintenance Building - repainting per Estimate #57355. Bid per NRS 338
05/29/2019	EFT	2023	2889	L&C Cook Specialty Foods, Inc.	33.99	797.93	320-00-000-0720	food for resale
05/29/2019	EFT	2023	2889	L&C Cook Specialty Foods, Inc.	36.75	797.93	320-00-000-0720	food for resale
05/29/2019	EFT	2023	2889	L&C Cook Specialty Foods, Inc.	71.64	797.93	320-00-000-0720	Food for resale
05/29/2019	EFT	2023	2889	L&C Cook Specialty Foods, Inc.	107.58	797.93	320-00-000-0720	Food for resale
05/29/2019	EFT	2023	2889	L&C Cook Specialty Foods, Inc.	107.58	797.93	320-00-000-0720	Food for resale
05/29/2019	EFT	2023	2889	L&C Cook Specialty Foods, Inc.	123.99	797.93	320-00-000-0720	Food for resale
05/29/2019	EFT	2023	2889	L&C Cook Specialty Foods, Inc.	(254.10)	797.93	340-34-530-7920	credit memo on food for resale
05/29/2019	EFT	2023	2889	L&C Cook Specialty Foods, Inc.	10.83	797.93	320-00-000-0720	Food for resale
05/29/2019	EFT	2023	2889	L&C Cook Specialty Foods, Inc.	26.37	797.93	320-00-000-0720	Food for resale
05/29/2019	EFT	2023	2889	L&C Cook Specialty Foods, Inc.	158.42	797.93	320-00-000-0720	food for resale
05/29/2019	EFT	2023	2889	L&C Cook Specialty Foods, Inc.	187.44	797.93	320-00-000-0720	food for resale
05/29/2019	EFT	2023	2889	L&C Cook Specialty Foods, Inc.	187.44	797.93	320-00-000-0720	food for resale
05/29/2019	EFT	2024	2635	Line-Up Group	48.00	63.04	320-00-000-0710	Golf Merchandise for resale
05/29/2019	EFT	2024	2635	Line-Up Group	15.04	63.04	320-31-460-7945	Golf Merchandise for resale
05/29/2019	EFT	2025	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 5/19 - 6/18/19
05/29/2019	EFT	2026	2206	Praxair	199.63	698.03	200-22-230-7425	cylinder rental/med liquid
05/29/2019	EFT	2026	2206	Praxair	498.40	698.03	200-22-230-7425	Liquid Nitrogen (fd grd) cylinder rental/exchange
05/29/2019	EFT	2027	1918	Produce Plus	139.10	139.10	320-00-000-0720	Food for resale
05/29/2019	EFT	2028	2245	Sierra Meat Co	161.58	938.59	320-00-000-0720	resale meat purchase
05/29/2019	EFT	2028	2245	Sierra Meat Co	777.01	938.59	320-00-000-0720	resale meat purchase
05/29/2019	EFT	2029	2384	Sierra Office Solutions	6.73	446.17	100-12-120-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	6.75	446.17	100-12-120-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	1.25	446.17	100-12-130-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	41.82	446.17	100-13-150-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	0.32	446.17	320-31-990-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	2.91	446.17	340-34-610-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	35.05	446.17	340-34-610-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	21.52	446.17	340-34-660-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	5.31	446.17	340-34-670-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	7.29	446.17	340-34-990-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	4.61	446.17	350-48-840-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	10.12	446.17	350-48-850-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	4.06	446.17	350-48-990-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	293.06	446.17	370-43-780-7330	APR 2019 copy overages
05/29/2019	EFT	2029	2384	Sierra Office Solutions	5.37	446.17	380-45-880-7330	APR 2019 copy overages
05/29/2019	EFT	2030	1827	Swire Coca Cola USA	1,182.00	1,182.00	320-00-000-0720	resale beverage purchase
05/29/2019	EFT	2031	3783	Tahoe Food Hub	210.35	210.35	320-31-530-7415	Food for event fundraiser-no revenue
05/29/2019	EFT	2032	1182	Tahoe Supply Company LLC	112.50	163.46	430-53-940-7520	EQ-LABOR Labor
05/29/2019	EFT	2032	1182	Tahoe Supply Company LLC	40.40	163.46	430-53-940-7520	bacterial enzyme, one-shot foam soap
05/29/2019	EFT	2032	1182	Tahoe Supply Company LLC	34.56	163.46	430-53-940-7520	Nilodor bacterial enzyme, Nilozyme Trap & drain
05/29/2019	EFT	2032	1182	Tahoe Supply Company LLC	(24.00)	163.46	430-53-940-7520	returned Soap Dispenser from inv P201459
05/29/2019	EFT	2033	1017	Western Environmental Laboratory	527.60	918.44	200-25-230-7428	monthly compliance @ ww inf, ww eff, & mix liquor
05/29/2019	EFT	2033	1017	Western Environmental Laboratory	390.84	918.44	200-22-230-7428	monthly compliance WPS 3-1

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/24/2019	Check	770987	3513	Court Haley, LLC	1,249.00	1,249.00	320-00-000-0710	resale pro shop mdse
05/24/2019	Check	770988	3199	Employee Reimbursement	338.73	338.73	390-39-850-7415	reimbursement Burnt Cedar pool supplies
05/24/2019	Check	770989	3800	Employee Reimbursement	107.35	107.35	950-00-000-0115	Replace Lost PR Check
05/29/2019	Check	770990	3745	Adidas America Inc	600.00	600.00	320-00-000-0710	Merchandise for golf shops
05/29/2019	Check	770990	3745	Adidas America Inc	-	600.00	320-31-460-7945	Merchandise for golf shops
05/29/2019	Check	770991	3199	Employee Reimbursement	101.99	101.99	200-00-000-2860	credit after escrow close-Acct#02022500-02
05/29/2019	Check	770992	2270	AMA Golf Co.	971.97	1,509.71	320-31-410-7415	100 imprinted Hexagon Pencil w/eraser
05/29/2019	Check	770992	2270	AMA Golf Co.	366.80	1,509.71	320-00-000-0710	Golf Merchandise
05/29/2019	Check	770992	2270	AMA Golf Co.	21.97	1,509.71	320-31-460-7945	Golf Merchandise
05/29/2019	Check	770992	2270	AMA Golf Co.	148.97	1,509.71	320-31-410-7415	Sol Sunguard-supplies
05/29/2019	Check	770993	2312	Aramark	32.50	130.00	370-43-780-7430	Uniform Cleaning Service
05/29/2019	Check	770993	2312	Aramark	65.00	130.00	370-43-780-7430	Uniform Cleaning Service
05/29/2019	Check	770993	2312	Aramark	32.50	130.00	390-39-780-7430	Uniform Cleaning Service
05/29/2019	Check	770994	2049	Arnett & Associates, Inc.	3,450.00	3,450.00	590-00-000-8120	Pavement Maintenance, Burnt Cedar Beach; field survey work.
05/29/2019	Check	770995	3771	Atomic Printing Inc	798.06	798.06	350-46-810-7415	36 softball t-shirts white/forest
05/29/2019	Check	770996	3668	Benjamin Koch DBA: BK Productions	175.00	175.00	350-48-860-7415	Sound & Lighting for May 24, 2019 kids dance recital
05/29/2019	Check	770997	1861	Bing Materials	78.20	78.20	200-25-230-7515	type 2 class b agg b
05/29/2019	Check	770998	3523	Breakthru Beverage NV Reno, LLC	1,820.60	1,820.60	320-00-000-0723	liquor for resale
05/29/2019	Check	770999	1365	Cashman Equipment Company	3,221.55	3,221.55	410-51-900-7490	TROUBLE SHOOT GENERATOR SET PANEL-Admin building
05/29/2019	Check	771000	2897	Commercial Fitness Equipment	12,269.00	12,269.00	550-00-000-8120	Two Precore 833 EFX Ellipticals Fixed Arms with Televisions
05/29/2019	Check	771001	2291	COSTCO Citi Cards	61.77	61.77	100-10-990-7415	operating supplies
05/29/2019	Check	771002	2146	Cutter & Buck, Inc.	46.00	59.87	320-00-000-0710	Merchandise for golf shops
05/29/2019	Check	771002	2146	Cutter & Buck, Inc.	13.87	59.87	320-31-460-7945	Merchandise for golf shops
05/29/2019	Check	771003	1822	Delta Fire Systems, Inc.	9,098.88	9,098.88	430-53-940-7515	five year inspection of six overhead fire inspection systems, parts replacement and repairs
05/29/2019	Check	771004	1398	Ecolab Pest Elimination	96.77	96.77	430-53-940-7515	pest control-wetlands building
05/29/2019	Check	771005	3199	Employee Reimbursement	59.86	59.86	320-31-990-7685	May 2019 Mileage Reimbursement
05/29/2019	Check	771006	1759	Eisinger-Smith, Inc.	94.00	111.84	320-00-000-0710	Golf Merchandise for resale - golf bag tags
05/29/2019	Check	771006	1759	Eisinger-Smith, Inc.	17.84	111.84	320-31-460-7945	Golf Merchandise for resale - golf bag tags
05/29/2019	Check	771007	3826	Electric Visual Evolution LLC/dba: ELEC	1,346.00	1,361.74	320-00-000-0710	Golf Merchandise for resale - sunglasses
05/29/2019	Check	771007	3826	Electric Visual Evolution LLC/dba: ELEC	15.74	1,361.74	320-31-460-7945	Golf Merchandise for resale - sunglasses
05/29/2019	Check	771008	2192	Ewing Irrigation Products	279.08	279.08	390-39-780-7510	WATTLE RICE STRAW 8"-9"X 25' Erosion control
05/29/2019	Check	771009	2479	Fisher Scientific, LLC	53.45	53.45	200-25-230-7428	POT PERMANGANAT,89.1 MG/L,0.5L
05/29/2019	Check	771010	1328	Grainger, Inc.	139.56	788.78	200-22-220-7520	PUMP SWITCH,NO,115VAC,PLUG,9 FT.
05/29/2019	Check	771010	1328	Grainger, Inc.	164.03	788.78	200-22-990-8120	ROCKER LUG,FNHXMNPT,4-1/2 INX4 IN MANUFACTURER # 369-4524064 CIP2299WS180
05/29/2019	Check	771010	1328	Grainger, Inc.	479.00	788.78	200-25-230-7515	CORDLESS CIRCULAR SAW,18.0V,W/BATTERY
05/29/2019	Check	771010	1328	Grainger, Inc.	6.19	788.78	430-53-940-7520	aerator wrench 1-3/8"
05/29/2019	Check	771011	3733	Halo Branded Solutions, INC	164.55	1,100.77	370-43-780-7415	uniforms 50/50 parks/beacjes
05/29/2019	Check	771011	3733	Halo Branded Solutions, INC	164.54	1,100.77	390-39-780-7415	uniforms 50/50 parks/beacjes
05/29/2019	Check	771011	3733	Halo Branded Solutions, INC	343.20	1,100.77	320-31-410-7430	uniform hats for Mtn & Champ courses
05/29/2019	Check	771011	3733	Halo Branded Solutions, INC	428.48	1,100.77	320-31-420-7430	uniform hats for Mtn & Champ courses
05/29/2019	Check	771012	3845	Hutchison & Steffen PLLC	25.00	13,150.00	200-22-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
05/29/2019	Check	771012	3845	Hutchison & Steffen PLLC	1,125.00	13,150.00	100-13-150-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
05/29/2019	Check	771012	3845	Hutchison & Steffen PLLC	12,000.00	13,150.00	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
05/29/2019	Check	771013	2877	Jack Henry & Associates, Inc	1,215.00	1,215.00	200-22-970-7310	remit & remote deposit sftwr mntnc period 7/1/19 - 6/30/20
05/29/2019	Check	771014	3800	Jeff Poindexter	65.93	65.93	350-00-000-2871	reimbursement for pancake breakfast supplies
05/29/2019	Check	771015	3200	Customer Refund	310.91	310.91	200-00-000-2860	balance after close escrow-acct#01347400-01
05/29/2019	Check	771016	3199	Employee Reimbursement	70.88	70.88	200-27-380-7685	May 2019 Mileage
05/29/2019	Check	771017	3199	Employee Reimbursement	65.98	65.98	200-22-230-7430	uniform purchase
05/29/2019	Check	771018	2215	Lincoln Aquatics	177.94	177.94	390-39-850-7415	drive belt set, lifeguard straw hat
05/29/2019	Check	771019	1030	Maui Jim USA, Inc.	(3,520.50)	4,437.76	320-00-000-0710	credit to golf merch for resale
05/29/2019	Check	771019	1030	Maui Jim USA, Inc.	124.50	4,437.76	320-00-000-0710	Merchandise for golf shops
05/29/2019	Check	771019	1030	Maui Jim USA, Inc.	(2.51)	4,437.76	320-31-460-7335	Merchandise for golf shops
05/29/2019	Check	771019	1030	Maui Jim USA, Inc.	0.93	4,437.76	320-31-460-7945	Merchandise for golf shops
05/29/2019	Check	771019	1030	Maui Jim USA, Inc.	2,793.50	4,437.76	320-00-000-0710	Merchandise for golf shops
05/29/2019	Check	771019	1030	Maui Jim USA, Inc.	21.38	4,437.76	320-31-460-7945	Merchandise for golf shops
05/29/2019	Check	771019	1030	Maui Jim USA, Inc.	4,990.00	4,437.76	320-00-000-0710	Merchandise for golf shops
05/29/2019	Check	771019	1030	Maui Jim USA, Inc.	30.46	4,437.76	320-31-460-7945	Merchandise for golf shops
05/29/2019	Check	771020	2157	Miracle Recreation	17.43	17.43	370-43-780-7510	plastic plug for slide
05/29/2019	Check	771021	3200	Customer Refund	92.21	92.21	200-00-000-2860	balance after close escrow-acct #01038904-05
05/29/2019	Check	771022	2165	NIKE USA Inc	510.00	546.74	320-00-000-0710	Merchandise for golf shops
05/29/2019	Check	771022	2165	NIKE USA Inc	36.74	546.74	320-31-460-7945	Merchandise for golf shops
05/29/2019	Check	771023	2175	Nike USA, Inc. (tennis)	41.00	717.52	380-00-000-0710	resale tennis merchandise

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/29/2019	Check	771023	2175	Nike USA, Inc. (tennis)	54.73	717.52	380-00-000-0710	resale tennis merchandise
05/29/2019	Check	771023	2175	Nike USA, Inc. (tennis)	621.79	717.52	380-00-000-0710	resale tennis merchandise
05/29/2019	Check	771024	2864	O'Reilly Automotive Stores, Inc	19.99	19.99	430-53-940-7520	Hex Bits Set
05/29/2019	Check	771025	1591	Office Depot	84.82	844.35	100-10-990-7405	Badge, Name, Laser, Plain
05/29/2019	Check	771025	1591	Office Depot	47.27	844.35	100-10-990-7405	office and operating supplies
05/29/2019	Check	771025	1591	Office Depot	40.87	844.35	100-10-990-7415	office and operating supplies
05/29/2019	Check	771025	1591	Office Depot	44.76	844.35	320-31-990-7415	office supplies-deposit bags
05/29/2019	Check	771025	1591	Office Depot	492.44	844.35	320-31-990-7405	office supplies-sticky notes,pencil sharpener thermal pouch, pouch legal
05/29/2019	Check	771025	1591	Office Depot	44.73	844.35	390-39-990-7415	office supplies-deposit bags
05/29/2019	Check	771025	1591	Office Depot	44.73	844.35	320-31-530-7415	office supplies-deposit bags
05/29/2019	Check	771025	1591	Office Depot	44.73	844.35	350-48-990-7415	office supplies-deposit bags
05/29/2019	Check	771026	1867	Petty Cash	30.00	110.00	340-34-620-7350	"HERO" Program - reimbursement
05/29/2019	Check	771026	1867	Petty Cash	10.00	110.00	340-34-650-7350	"HERO" Program - reimbursement
05/29/2019	Check	771026	1867	Petty Cash	10.00	110.00	340-34-960-7350	"HERO" Program - reimbursement
05/29/2019	Check	771026	1867	Petty Cash	20.00	110.00	350-48-850-7350	"HERO" Program - reimbursement
05/29/2019	Check	771026	1867	Petty Cash	10.00	110.00	350-48-860-7350	"HERO" Program - reimbursement
05/29/2019	Check	771026	1867	Petty Cash	30.00	110.00	380-45-880-7350	"HERO" Program - reimbursement
05/29/2019	Check	771027	1867	Petty Cash	55.00	263.86	100-10-990-7460	May 2019 Petty Cash replenishment
05/29/2019	Check	771027	1867	Petty Cash	23.90	263.86	100-11-100-7210	May 2019 Petty Cash replenishment
05/29/2019	Check	771027	1867	Petty Cash	23.08	263.86	100-12-140-7433	May 2019 Petty Cash replenishment
05/29/2019	Check	771027	1867	Petty Cash	19.38	263.86	100-13-150-7350	May 2019 Petty Cash replenishment
05/29/2019	Check	771027	1867	Petty Cash	71.25	263.86	320-31-410-7415	May 2019 Petty Cash replenishment
05/29/2019	Check	771027	1867	Petty Cash	71.25	263.86	320-32-410-7415	May 2019 Petty Cash replenishment
05/29/2019	Check	771028	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	90.00	350-48-860-7415	Reimburse Admin Petty Cash-Fingerprints
05/29/2019	Check	771028	2483	Petty Cash - Gen #2 - (Fingerprinting)	30.00	90.00	390-39-710-7415	Reimburse Admin Petty Cash-Fingerprints
05/29/2019	Check	771028	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	90.00	350-46-820-7415	Reimburse Admin Petty Cash-Fingerprints
05/29/2019	Check	771028	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	90.00	340-34-660-7415	Reimburse Admin Petty Cash-Fingerprints
05/29/2019	Check	771028	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	90.00	320-32-410-7415	Reimburse Admin Petty Cash-Fingerprints
05/29/2019	Check	771028	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	90.00	320-31-990-7415	Reimburse Admin Petty Cash-Fingerprints
05/29/2019	Check	771029	2272	S&G Transportation, Inc.	1,547.44	1,547.44	320-32-420-7415	26.25 tons of green sand
05/29/2019	Check	771030	2095	Shred-IT USA	35.00	72.00	100-12-120-7415	Shredding service for Admin 05.15/2019 and Champ Golf 04/24/2019
05/29/2019	Check	771030	2095	Shred-IT USA	37.00	72.00	320-31-990-7330	Shredding service for Admin 05.15/2019 and Champ Golf 04/24/2019
05/29/2019	Check	771031	2876	Sierra Gold Seafood, Inc.	283.00	283.00	320-00-000-0720	food for resale
05/29/2019	Check	771032	2434	Southern Glazer's Wine & Spirits	917.13	2,599.18	320-00-000-0722	resale wine purchase
05/29/2019	Check	771032	2434	Southern Glazer's Wine & Spirits	39.80	2,599.18	320-00-000-0721	resale beer purchase
05/29/2019	Check	771032	2434	Southern Glazer's Wine & Spirits	189.10	2,599.18	320-00-000-0723	resale liquor purchase
05/29/2019	Check	771032	2434	Southern Glazer's Wine & Spirits	1,453.15	2,599.18	320-00-000-0723	resale liquor purchase
05/29/2019	Check	771033	1853	Southwest Gas	106.42	10,903.30	100-10-990-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	138.25	10,903.30	200-22-220-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	574.53	10,903.30	200-22-990-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	83.85	10,903.30	200-25-220-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	1,156.81	10,903.30	200-25-230-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	574.54	10,903.30	200-25-990-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	325.27	10,903.30	320-31-420-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	157.24	10,903.30	320-31-440-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	567.69	10,903.30	320-31-990-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	195.77	10,903.30	320-32-420-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	283.47	10,903.30	320-32-990-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	567.69	10,903.30	330-33-500-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	58.07	10,903.30	330-33-510-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	507.24	10,903.30	340-34-450-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	406.50	10,903.30	340-34-530-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	1,108.94	10,903.30	340-34-690-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	140.85	10,903.30	340-36-530-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	2,522.78	10,903.30	350-48-840-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	280.31	10,903.30	350-48-990-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	171.75	10,903.30	370-43-780-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	379.38	10,903.30	390-39-530-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	-	10,903.30	390-39-730-7815	Gas service through 5/10/19
05/29/2019	Check	771033	1853	Southwest Gas	595.95	10,903.30	390-39-990-7815	Gas service through 5/10/19
05/29/2019	Check	771034	2106	State Coll & Disb Unit-SCADU	1,103.08	1,103.08	950-00-000-2390	Garnishment Check dated 05/24/2019
05/29/2019	Check	771035	3450	Summit Control Systems LLC	125.00	125.00	430-53-940-7520	sevice call-adjusted keypad settings-Chateau

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/29/2019	Check	771036	2687	Syneco Systems, Inc.	6,021.00	17,866.00	200-25-220-7520	Odor scrubber SPS 10 and 8
05/29/2019	Check	771036	2687	Syneco Systems, Inc.	11,845.00	17,866.00	200-25-220-7520	Odor scrubber SPS 10 and 8
05/29/2019	Check	771037	3200	Customer Refund	300.00	300.00	330-00-000-2810	refund deposit-event 3489 TCF Teddy Bear Picnic
05/29/2019	Check	771038	2744	Thomas Petroleum, LLC	13,219.68	13,219.68	410-00-000-0725	UNLD - 3904 gal @ \$2.6970 per gal - PW fuel
05/29/2019	Check	771039	2391	Travis Mathew Apparel, LLC	2,135.00	2,160.09	320-00-000-0710	Merchandise for golf shops
05/29/2019	Check	771039	2391	Travis Mathew Apparel, LLC	25.09	2,160.09	320-31-460-7945	Merchandise for golf shops
					181,705.25			