

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
6/26/2019	Auto Pay	0	1039	Acushnet Company	43.12	3,505.85	320-00-000-0710	golf merchandise
6/26/2019	Auto Pay	0	1039	Acushnet Company	5.13	3,505.85	320-31-460-7945	golf merchandise
6/26/2019	Auto Pay	0	1039	Acushnet Company	54.00	3,505.85	320-00-000-0710	golf merchandise
6/26/2019	Auto Pay	0	1039	Acushnet Company	(1.08)	3,505.85	320-31-460-7335	golf merchandise
6/26/2019	Auto Pay	0	1039	Acushnet Company	11.29	3,505.85	320-31-460-7945	golf merchandise
6/26/2019	Auto Pay	0	1039	Acushnet Company	205.00	3,505.85	320-00-000-0710	golf merchandise Men's golf balls
6/26/2019	Auto Pay	0	1039	Acushnet Company	(4.10)	3,505.85	320-31-460-7335	golf merchandise Men's golf balls
6/26/2019	Auto Pay	0	1039	Acushnet Company	8.00	3,505.85	320-31-460-7945	golf merchandise Men's golf balls
6/26/2019	Auto Pay	0	1039	Acushnet Company	3,322.78	3,505.85	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
6/26/2019	Auto Pay	0	1039	Acushnet Company	(166.14)	3,505.85	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
6/26/2019	Auto Pay	0	1039	Acushnet Company	27.85	3,505.85	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,936.22	100-12-130-7840	Parks Mobile srvc for 04/14/19-05/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,936.22	320-31-530-7840	Parks Mobile srvc for 04/14/19-05/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,936.22	320-32-530-7840	Parks Mobile srvc for 04/14/19-05/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	860.03	1,936.22	370-43-780-7840	Parks Mobile srvc for 04/14/19-05/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	860.04	1,936.22	390-39-780-7840	Parks Mobile srvc for 04/14/19-05/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,898.43	100-12-130-7840	Parks Mobile srvc for 05/14/19-06/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	1,898.43	320-31-530-7840	Parks Mobile srvc for 05/14/19-06/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	1,898.43	320-32-530-7840	Parks Mobile srvc for 05/14/19-06/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	841.14	1,898.43	370-43-780-7840	Parks Mobile srvc for 05/14/19-06/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	841.14	1,898.43	390-39-780-7840	Parks Mobile srvc for 05/14/19-06/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	192.49	4,578.82	100-12-130-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	192.49	4,170.24	100-12-130-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.40	4,578.82	100-12-140-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.40	4,170.24	100-12-140-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,578.82	200-22-220-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,170.24	200-22-220-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.10	4,578.82	200-22-230-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.10	4,170.24	200-22-230-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	666.34	4,578.82	200-22-240-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	662.83	4,170.24	200-22-240-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	186.94	4,578.82	200-22-870-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	186.94	4,170.24	200-22-870-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.92	4,578.82	200-22-990-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.92	4,170.24	200-22-990-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.62	4,578.82	320-31-450-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.62	4,170.24	320-31-450-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	141.87	4,578.82	320-31-530-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	141.87	4,170.24	320-31-530-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.58	4,578.82	320-32-420-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.58	4,170.24	320-32-420-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,578.82	320-32-530-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,170.24	320-32-530-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	71.08	4,578.82	340-34-530-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	70.68	4,170.24	340-34-530-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.32	4,578.82	340-34-610-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.32	4,170.24	340-34-610-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,578.82	340-34-630-7415	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,170.24	340-34-630-7415	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	133.37	4,578.82	340-34-980-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	133.37	4,170.24	340-34-980-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	77.90	4,578.82	350-46-820-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	77.90	4,170.24	350-46-820-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.41	4,578.82	350-48-850-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.41	4,170.24	350-48-850-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	123.72	4,578.82	350-48-990-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	123.72	4,170.24	350-48-990-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.61	4,578.82	420-52-930-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.61	4,170.24	420-52-930-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	527.16	4,578.82	430-53-940-7840	PW Mobile srvc 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	527.16	4,170.24	430-53-940-7840	PW Mobile srvc 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,578.82	200-25-210-7840	PW Mobile srvc 4/14/19 - 5/13/19

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,170.24	200-25-210-7840	PW Mobile svcs 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	305.52	4,578.82	200-25-220-7840	PW Mobile svcs 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	305.52	4,170.24	200-25-220-7840	PW Mobile svcs 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	838.41	4,578.82	200-25-230-7840	PW Mobile svcs 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	438.42	4,170.24	200-25-230-7840	PW Mobile svcs 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	394.18	4,578.82	200-25-240-7840	PW Mobile svcs 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	389.50	4,170.24	200-25-240-7840	PW Mobile svcs 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.92	4,578.82	200-25-990-7840	PW Mobile svcs 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	50.92	4,170.24	200-25-990-7840	PW Mobile svcs 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,578.82	200-27-380-7840	PW Mobile svcs 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,170.24	200-27-380-7840	PW Mobile svcs 5/14/19 - 6/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.58	4,578.82	320-31-420-7840	PW Mobile svcs 4/14/19 - 5/13/19
6/26/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	101.58	4,170.24	320-31-420-7840	PW Mobile svcs 5/14/19 - 6/13/19
6/26/2019	EFT	2119	1228	Airgas National Carbonation	172.44	232.44	390-39-850-7425	518lb Carbon Dioxide
6/26/2019	EFT	2119	1228	Airgas National Carbonation	60.00	232.44	390-39-850-7425	carbon dioxide
6/26/2019	EFT	2120	1259	Alpen Sierra Coffee Company	153.29	153.29	350-48-840-7415	coffee Vienna Roast, decaf Colombia
6/26/2019	EFT	2121	1818	ALSCO	(10.88)	136.75	350-48-840-7415	credit for invoice 1485095 dated 06/18/19
6/26/2019	EFT	2121	1818	ALSCO	147.63	136.75	350-48-840-7415	Supply (bath towel, massage towel, etc)
6/26/2019	EFT	2122	1807	Bently Family Limited Partnership	550.76	550.76	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
6/26/2019	EFT	2123	1886	Capital Beverage, Inc.	124.95	124.95	320-00-000-0721	Beer for resale
6/26/2019	EFT	2124	1356	CDW Government, Inc.	2,250.00	3,050.00	100-12-130-7300	DELL N4032F 24X10GBE 1XMD BAY PS
6/26/2019	EFT	2124	1356	CDW Government, Inc.	800.00	3,050.00	100-12-130-7300	DELL QSFP+ 40GBE MODULE 2PT HSWAP
6/26/2019	EFT	2125	3680	Codale Electric Supply	40.95	40.95	200-22-990-8120	NEVADA NONTAXABLE SHIPPING TO FOLLOW
6/26/2019	EFT	2126	3199	Employee Reimbursement	429.96	429.96	100-13-150-7885	Reimbursement for plane flight to SHRM 2019
6/26/2019	EFT	2127	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2128	1760	Doppelmayr USA, Inc.	13,005.84	13,005.84	340-34-620-7510	Replacement Pilz I/O cards for the Crystal Express Control System.
6/26/2019	EFT	2129	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2130	2042	EXL Media	6,243.94	12,169.68	320-31-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL
6/26/2019	EFT	2130	2042	EXL Media	849.79	12,169.68	330-33-980-7010	2018-19 fiscal year media buying services for FACILITIES (Weddings) by EXL Media (as appr
6/26/2019	EFT	2130	2042	EXL Media	1,847.52	12,169.68	350-48-980-7010	2018-19 fiscal year media buying services for REC CENTER by EXL Media (as approved at 5/
6/26/2019	EFT	2130	2042	EXL Media	775.45	12,169.68	380-45-880-7010	2018-19 fiscal year media buying services for TENNIS CENTER by EXL Media (as approved at
6/26/2019	EFT	2130	2042	EXL Media	2,452.98	12,169.68	320-32-980-7010	2018-19 fiscal year media buying services for Championship & Mountain Golf Courses by EXL
6/26/2019	EFT	2131	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	4th QTR Stipend 4/1/2019 - 6/30/2019
6/26/2019	EFT	2132	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2133	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2134	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2135	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2135	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2136	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2137	3199	Employee Reimbursement	150.00	150.00	200-22-970-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2138	2889	L&C Cook Specialty Foods, Inc.	65.22	1,936.45	320-00-000-0720	Food for resale
6/26/2019	EFT	2138	2889	L&C Cook Specialty Foods, Inc.	65.22	1,936.45	320-00-000-0720	Food for resale
6/26/2019	EFT	2138	2889	L&C Cook Specialty Foods, Inc.	137.66	1,936.45	320-00-000-0720	Food for resale
6/26/2019	EFT	2138	2889	L&C Cook Specialty Foods, Inc.	157.56	1,936.45	320-00-000-0720	Food for resale
6/26/2019	EFT	2138	2889	L&C Cook Specialty Foods, Inc.	157.56	1,936.45	320-00-000-0720	Food for resale
6/26/2019	EFT	2138	2889	L&C Cook Specialty Foods, Inc.	224.44	1,936.45	320-00-000-0720	Food for resale
6/26/2019	EFT	2138	2889	L&C Cook Specialty Foods, Inc.	1,128.79	1,936.45	320-00-000-0720	food for resale
6/26/2019	EFT	2139	1545	Lake Tahoe Lockshop	70.00	817.80	430-53-940-7520	Cylinder Rekeyed, ABUS, 3"shackle
6/26/2019	EFT	2139	1545	Lake Tahoe Lockshop	193.00	817.80	430-53-940-7520	latch, lockset repair,instalation
6/26/2019	EFT	2139	1545	Lake Tahoe Lockshop	554.80	817.80	430-53-940-7520	AL 70, cylinder Rekeyed, lockset instalation
6/26/2019	EFT	2140	3199	Employee Reimbursement	150.00	150.00	320-31-520-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2141	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2141	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2141	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2142	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for svrc period 06/16/19 - 7/18/19
6/26/2019	EFT	2143	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2144	3142	Pacific States Communications of Nevac	113.92	493.33	200-22-990-7840	VOIP Customer Care svrc 05/12/19-06/11/19
6/26/2019	EFT	2144	3142	Pacific States Communications of Nevac	113.91	493.33	200-25-990-7840	VOIP Customer Care svrc 05/12/19-06/11/19
6/26/2019	EFT	2144	3142	Pacific States Communications of Nevac	132.75	493.33	360-49-990-7840	VOIP Customer Care svrc 05/12/19-06/11/19
6/26/2019	EFT	2144	3142	Pacific States Communications of Nevac	132.75	493.33	390-39-990-7840	VOIP Customer Care svrc 05/12/19-06/11/19
6/26/2019	EFT	2145	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2146	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	4th QTR Stipend 04/01/19-06/30/19

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6/26/2019	EFT	2147	1916	Resource Concepts, Inc.	85.00	85.00	200-22-990-6030	92-085.1 IVGID Water Rights monitoring & management 4/1-5/31/19
6/26/2019	EFT	2148	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	EFT	2149	2245	Sierra Meat Co	351.60	3,260.57	320-00-000-0720	resale meat purchase
6/26/2019	EFT	2149	2245	Sierra Meat Co	1,190.95	3,260.57	320-00-000-0720	resale meat purchase
6/26/2019	EFT	2149	2245	Sierra Meat Co	1,718.02	3,260.57	320-00-000-0720	resale meat purchase
6/26/2019	EFT	2150	2384	Sierra Office Solutions	15.00	869.00	320-31-420-7330	CN13421-01 4/1-4/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	15.00	869.00	320-31-960-7330	CN13421-01 4/1-4/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	25.00	869.00	320-31-990-7330	CN13421-01 4/1-4/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	15.00	869.00	320-32-990-7330	CN13421-01 4/1-4/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	25.00	869.00	340-36-530-7330	CN13421-01 4/1-4/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	15.00	869.00	350-48-990-7330	CN13421-01 4/1-4/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	15.00	869.00	350-48-990-7330	CN13421-01 4/1-4/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	15.00	869.00	320-31-420-7330	CN13421-01 6/1-6/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	15.00	869.00	320-31-960-7330	CN13421-01 6/1-6/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	25.00	869.00	320-31-990-7330	CN13421-01 6/1-6/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	25.00	869.00	320-32-990-7330	CN13421-01 6/1-6/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	15.00	869.00	350-48-990-7330	CN13421-01 6/1-6/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	15.00	869.00	350-48-990-7330	CN13421-01 6/1-6/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	15.00	869.00	320-31-420-7330	CN13421-01 6/1-6/30/19 base chgs for Facilities, Golf, Ski, & Rec Copiers/printers
6/26/2019	EFT	2150	2384	Sierra Office Solutions	(1.50)	869.00	320-31-420-7330	CN13421-01 Credit for IN354306 base charge 05/01/19-05/31/19 overbilled
6/26/2019	EFT	2150	2384	Sierra Office Solutions	(1.50)	869.00	320-31-960-7330	CN13421-01 Credit for IN354306 base charge 05/01/19-05/31/19 overbilled
6/26/2019	EFT	2150	2384	Sierra Office Solutions	(2.50)	869.00	320-31-990-7330	CN13421-01 Credit for IN354306 base charge 05/01/19-05/31/19 overbilled
6/26/2019	EFT	2150	2384	Sierra Office Solutions	(1.50)	869.00	320-32-990-7330	CN13421-01 Credit for IN354306 base charge 05/01/19-05/31/19 overbilled
6/26/2019	EFT	2150	2384	Sierra Office Solutions	(1.50)	869.00	350-48-990-7330	CN13421-01 Credit for IN354306 base charge 05/01/19-05/31/19 overbilled
6/26/2019	EFT	2150	2384	Sierra Office Solutions	(1.50)	869.00	350-48-990-7330	CN13421-01 Credit for IN354306 base charge 05/01/19-05/31/19 overbilled
6/26/2019	EFT	2150	2384	Sierra Office Solutions	629.00	869.00	320-32-410-7300	XEROX Color Printer SN 5AV808360, Item no. WC6515DN
6/26/2019	EFT	2151	1827	Swire Coca Cola USA	777.68	777.68	320-00-000-0720	resale beverage purchase
6/26/2019	EFT	2152	1182	Tahoe Supply Company LLC	79.90	964.99	430-00-000-0730	janitorial supplies for inventory
6/26/2019	EFT	2152	1182	Tahoe Supply Company LLC	24.00	964.99	410-51-920-7415	Black Nitrile Gloves (M, L)
6/26/2019	EFT	2152	1182	Tahoe Supply Company LLC	550.84	964.99	390-39-780-7415	janitorial supplies (toilet tissue, liner, glass cleaner)
6/26/2019	EFT	2152	1182	Tahoe Supply Company LLC	118.00	964.99	390-39-780-7415	Janitorial supplies soft Roll Towel
6/26/2019	EFT	2152	1182	Tahoe Supply Company LLC	125.25	964.99	430-53-940-7520	Janitorial supplies TC One Shot Soap Dispenser
6/26/2019	EFT	2152	1182	Tahoe Supply Company LLC	67.00	964.99	410-51-920-7415	Gloves , wypall L30 Wipers pop-up
6/26/2019	EFT	2153	2387	USABlueBook	54.28	54.28	200-22-230-7428	Bottles PP Wide Mouth
6/26/2019	EFT	2154	1862	Western Nevada Supply	504.42	504.42	200-22-240-7520	Parts- LF 3/4X12 MTR reset (3qty)
6/26/2019	EFT	2155	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840	4th QTR Stipend 04/01/19-06/30/19
6/21/2019	Check	771244	2122	Washoe County Building Dept.	6,122.66	6,122.66	570-00-000-8120	Ball Field Renovations, Plan Checking Fee, WBLD19-100950
6/26/2019	Check	771245	3479	Air Products and Chemicals, Inc	3,691.93	3,691.93	200-22-230-7425	Liquid oxygen for BC WDP for fiscal year ending 6.30.19
6/26/2019	Check	771246	1228	Airgas, Inc.	29.13	650.11	320-31-530-7415	Nitrogen cylinder rental/exchange
6/26/2019	Check	771246	1228	Airgas, Inc.	176.25	650.11	350-48-850-7425	Co2 cylinder rental/exchange
6/26/2019	Check	771246	1228	Airgas, Inc.	444.73	650.11	350-48-850-7425	CO2 cylinder rental/exchange 06/08/19
6/26/2019	Check	771247	3558	Alta Vista Janitorial	1,250.00	1,250.00	350-48-840-7550	Rec janitorial srvc for June 2019
6/26/2019	Check	771248	3819	America Rents Inc	1,107.64	1,107.64	200-25-240-8120	Trailer water tank 500gl, hose
6/26/2019	Check	771249	3199	Employee Reimbursement	150.00	150.00	320-32-410-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	Check	771250	2266	AT&T	790.50	1,581.01	200-22-990-7830	Internet for Sweetwater Sewer Treatment Plant and Burnt Ceter Water Treatment to Serve SC.
6/26/2019	Check	771250	2266	AT&T	790.51	1,581.01	200-25-990-7830	Internet for Sweetwater Sewer Treatment Plant and Burnt Ceter Water Treatment to Serve SC.
6/26/2019	Check	771251	2867	Automationdirect.com	314.00	314.00	200-25-220-7515	ProSense pressure transmitter,Shielded cable
6/26/2019	Check	771252	1238	Ballingham Golf & Turf, Inc.	2,232.02	2,232.02	520-00-000-8120	Bunker sand
6/26/2019	Check	771253	3854	Beacon Athletics LLC	3,515.00	3,515.00	370-43-780-7510	materials- constant flow nozzle, steel mat, ch base anchor, pole for pocket fencing
6/26/2019	Check	771254	3467	Birdseye Construction	2,000.00	2,000.00	430-53-940-7520	960 Lakeshore Boulevard Picnic tables
6/26/2019	Check	771255	2002	Burt & Burt, Inc	2,185.00	8,407.00	200-22-970-8120	Adjust Utility Facilities; Sweetwater vault work.
6/26/2019	Check	771255	2002	Burt & Burt, Inc	6,222.00	8,407.00	200-22-970-8120	Adjust Utility Facilities; Sweetwater vault work.
6/26/2019	Check	771256	1864	Champion Chevrolet	99.40	99.40	410-51-900-7490	repair hinge
6/26/2019	Check	771257	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	Check	771257	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	Check	771258	1759	Eisinger-Smith, Inc.	96.40	113.90	320-00-000-0710	Golf merch for resale - NO PO
6/26/2019	Check	771258	1759	Eisinger-Smith, Inc.	17.50	113.90	320-31-460-7945	Golf merch for resale - NO PO
6/26/2019	Check	771259	2004	F.W. Carson Co.	1,110.00	2,265.00	370-43-780-7510	Red Cinder Sand , dump
6/26/2019	Check	771259	2004	F.W. Carson Co.	1,155.00	2,265.00	370-43-780-7510	Red Cinder Sand , Dump
6/26/2019	Check	771260	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	Check	771261	1328	Grainger, Inc.	135.60	1,484.23	430-53-940-7520	REPLACEMENT MOTOR,KNOCKOUT PLUG,CONDUIT SIZE 2",KNOCKOUT PLUG,CONDU
6/26/2019	Check	771261	1328	Grainger, Inc.	153.86	1,484.23	200-25-220-7515	ELECTRICAL BOX COVER,ALUMINUM,DEVICE BOX,1/2IN HUB,22CU-IN,2 HUBS,CONDU

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
6/26/2019	Check	771261	1328	Grainger, Inc.	832.02	1,484.23	410-51-900-7415	supply -DRUM PUMP, AIR OPERATED, FILTER,HYDRAULIC
6/26/2019	Check	771261	1328	Grainger, Inc.	102.50	1,484.23	200-25-220-7515	Supply -GAUGE GD
6/26/2019	Check	771261	1328	Grainger, Inc.	88.91	1,484.23	340-34-620-7415	Supply -NOTEBOOK,MECHANICS GLOVES,BATTERY,CLOTH RAG
6/26/2019	Check	771261	1328	Grainger, Inc.	153.02	1,484.23	200-22-220-7515	Supply -SEISMIC WEDGE ANCHOR,SS,3/8"
6/26/2019	Check	771261	1328	Grainger, Inc.	18.32	1,484.23	200-25-220-7520	Supply-SHCS,18-8 SS,1/2"-13X2-3/4",PK10
6/26/2019	Check	771262	3461	Griswold Industries/dba: CLA-VAL CO	5,141.05	5,141.05	200-22-220-7515	Water pump station Cla-Val parts. K. Rudd
6/26/2019	Check	771263	3537	High Altitude Carpet Cleaning	300.00	750.00	430-53-940-7515	Clean Bathrooms-Kitchen-Hall-Entry
6/26/2019	Check	771263	3537	High Altitude Carpet Cleaning	450.00	750.00	430-53-940-7515	Carpet Cleaning Admin Bldg Southwood
6/26/2019	Check	771264	3412	High Sierra Elevator Inspections	1,500.00	1,500.00	430-53-940-7515	DIAMOND PEAK SKI AREA Testing and Inspection for Permit with Koch Elevator
6/26/2019	Check	771265	1717	Hydraflo, Inc	1,622.50	1,622.50	200-22-240-7520	Hydroflo Breakaway coupling
6/26/2019	Check	771266	2468	Incline Spirits & Cigars	610.00	610.00	320-00-000-0720	cigars & cutters for resale
6/26/2019	Check	771267	3840	Integrity Pest Management, LLC	1,075.00	1,075.00	200-25-210-7515	Post Emergent
6/26/2019	Check	771268	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	Check	771269	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	Check	771270	3199	Employee Reimbursement	79.02	79.02	390-39-850-7415	Food for staff meeting 06/14/19. Sunscreen for beaches.
6/26/2019	Check	771271	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	Check	771272	3199	Employee Reimbursement	83.46	83.46	200-22-230-7430	Clothing Allotments
6/26/2019	Check	771273	3199	Employee Reimbursement	207.68	207.68	450-00-000-0125	Re-issue old outstanding Worker's Compensation checks(#3572&3570 dated 09/21/15 &06/15
6/26/2019	Check	771274	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	Check	771275	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	4th QTR Stipend 04/01/19-06/30/19
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	71,835.00	634,170.67	340-00-000-0510	Diamond Peak General Liability Insurance for 2019-2020
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	29,323.00	634,170.67	340-00-000-0510	Diamond Peak Umbrella Insurance for 2019-2020
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	48,241.67	634,170.67	100-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	101,843.00	634,170.67	200-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	68,363.00	634,170.67	320-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	83,517.00	634,170.67	200-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	90,151.00	634,170.67	340-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	529.00	634,170.67	330-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	10,186.00	634,170.67	330-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	15,687.00	634,170.67	320-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	5,267.00	634,170.67	430-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	3,693.00	634,170.67	420-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	4,947.00	634,170.67	410-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	34,533.00	634,170.67	390-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	3,202.00	634,170.67	380-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	12,060.00	634,170.67	370-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771276	2654	Mike Menath Insurance, Inc.	50,793.00	634,170.67	350-00-000-0510	NPAIP Insurance Propoerty and Liability Renewal for 2019-2020 and Broker Fee
6/26/2019	Check	771277	2516	Nevada State Treasurer's Office	36.00	36.00	950-00-000-2390	submit fees required to be deducted from employees checks with child support orders issued t
6/26/2019	Check	771278	2193	Northern California Golf Assoc.	1,607.00	1,607.00	320-31-990-7330	added members
6/26/2019	Check	771279	2477	NV League of Cities & Municipalities	3,967.67	3,967.67	100-11-110-7340	Annual Member dues for fiscal yr 2019-20
6/26/2019	Check	771280	3390	Randy J O'Connor DbA: Absolute Sealini	550.00	550.00	200-22-990-8120	Waterline pavement repair, Lakeshore Terrace
6/26/2019	Check	771281	3000	Sierra Nevada Construction, Inc.	63,007.00	63,007.00	200-25-990-8120	Wetlands Effluent Disposal Facility Improvements; chip sealing roads. This work was bid per N
6/26/2019	Check	771282	1729	Sierra Pacific Turf Supply, Inc.	753.13	3,827.61	320-31-420-7415	SPREADER-SCOTTS SR2000 8091-3
6/26/2019	Check	771282	1729	Sierra Pacific Turf Supply, Inc.	3,074.48	3,827.61	320-31-420-7425	materials-- TRI-CURE PELLETS 12x3 PER CASE,CUTLESS MEC 2.5 GAL
6/26/2019	Check	771283	3779	Simplot Partners	1,260.00	1,400.00	320-31-420-7425	10 Jug Podium Growth regulator
6/26/2019	Check	771283	3779	Simplot Partners	140.00	1,400.00	320-32-420-7425	10 Jug Podium Growth regulator
6/26/2019	Check	771284	2434	Southern Glazer's Wine & Spirits	531.05	653.35	320-00-000-0722	supply- resale wine purchase
6/26/2019	Check	771284	2434	Southern Glazer's Wine & Spirits	122.30	653.35	320-00-000-0721	supply - drinks for resale
6/26/2019	Check	771285	3199	Employee Reimbursement	71.04	71.04	450-00-000-0125	Re-issue old outstanding Worker's Compensation checks (#3565 dated 11/24/14)
6/26/2019	Check	771286	2106	State Coll & Disb Unit-SCADU	1,037.71	1,037.71	950-00-000-2390	Garnishment Check dated 06/21/19
6/26/2019	Check	771287	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th QTR Stipend 4/1/2019 - 6/30/2019
6/26/2019	Check	771288	3200	Customer Refund	88.08	88.08	200-00-000-2860	Utility Customer Refund
6/26/2019	Check	771289	1392	The Prestwick Group DbA:Prestwick Lim	5,508.25	5,508.25	520-00-000-8120	Champ Golf Exterior Icebreaker Replacement CIP 3141FF1804
6/26/2019	Check	771290	3200	Customer Refund	259.40	259.40	200-00-000-2860	Utility Customer Refund
6/26/2019	Check	771291	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	4th QTR Stipend 4/1/2019 - 6/30/2019
6/26/2019	Check	771291	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840	4th QTR Stipend 4/1/2019 - 6/30/2019
6/26/2019	Check	771292	1334	UPS	31.35	31.35	320-31-460-7945	Golf Shipping, Shipper 3073K7
6/26/2019	Check	771293	1063	VOYA Retirement Insurance&Annuity CC	26.00	26.00	950-00-000-2335	Deductions chk/dtd 05/10 & 05/24.
6/26/2019	Check	771294	1925	Waters Vacuum Truck Service	950.00	950.00	200-25-240-8120	Truck Time - 18-Wheel Vacuum Truck
6/26/2019	Check	771295	2149	Wood Rodgers, Inc.	6,844.90	6,844.90	540-00-000-8120	Ski Way and Diamond Peak Parking Lot Reconstruction; Bullwheel K-Rail move and re-striping
6/26/2019	Check	771296	3200	Customer Refund	50.00	50.00	330-00-000-2810	refund of deposit for cncl event
					<u>829,711.75</u>			