

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/3/2019	Auto Pay	0	1039	Acushnet Company	102.00	2,990.35	320-00-000-0710	golf merchandise
7/3/2019	Auto Pay	0	1039	Acushnet Company	(2.04)	2,990.35	320-31-460-7335	golf merchandise
7/3/2019	Auto Pay	0	1039	Acushnet Company	11.44	2,990.35	320-31-460-7945	golf merchandise
7/3/2019	Auto Pay	0	1039	Acushnet Company	187.50	2,990.35	320-00-000-0710	golf merchandise
7/3/2019	Auto Pay	0	1039	Acushnet Company	(3.75)	2,990.35	320-31-460-7335	golf merchandise
7/3/2019	Auto Pay	0	1039	Acushnet Company	10.00	2,990.35	320-31-460-7945	golf merchandise
7/3/2019	Auto Pay	0	1039	Acushnet Company	222.00	2,990.35	320-00-000-0710	golf merchandise
7/3/2019	Auto Pay	0	1039	Acushnet Company	(4.44)	2,990.35	320-31-460-7335	golf merchandise
7/3/2019	Auto Pay	0	1039	Acushnet Company	8.29	2,990.35	320-31-460-7945	golf merchandise
7/3/2019	Auto Pay	0	1039	Acushnet Company	293.00	2,990.35	320-00-000-0710	Hard goods (Titleist) for golf shops
7/3/2019	Auto Pay	0	1039	Acushnet Company	(5.86)	2,990.35	320-31-460-7335	Hard goods (Titleist) for golf shops
7/3/2019	Auto Pay	0	1039	Acushnet Company	11.04	2,990.35	320-31-460-7945	Hard goods (Titleist) for golf shops
7/3/2019	Auto Pay	0	1039	Acushnet Company	208.80	2,990.35	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
7/3/2019	Auto Pay	0	1039	Acushnet Company	(10.44)	2,990.35	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
7/3/2019	Auto Pay	0	1039	Acushnet Company	5.63	2,990.35	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
7/3/2019	Auto Pay	0	1039	Acushnet Company	364.80	2,990.35	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
7/3/2019	Auto Pay	0	1039	Acushnet Company	(18.24)	2,990.35	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
7/3/2019	Auto Pay	0	1039	Acushnet Company	9.76	2,990.35	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
7/3/2019	Auto Pay	0	1039	Acushnet Company	1,632.00	2,990.35	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)
7/3/2019	Auto Pay	0	1039	Acushnet Company	(81.60)	2,990.35	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
7/3/2019	Auto Pay	0	1039	Acushnet Company	50.46	2,990.35	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
7/3/2019	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330	May 2019 VISAGE Maintenance
7/3/2019	Auto Pay	0	1293	Callaway Golf	147.60	688.64	320-00-000-0710	Merchandise for golf shops
7/3/2019	Auto Pay	0	1293	Callaway Golf	11.00	688.64	320-31-460-7945	Merchandise for golf shops
7/3/2019	Auto Pay	0	1293	Callaway Golf	147.06	688.64	320-00-000-0710	Merchandise for golf shops
7/3/2019	Auto Pay	0	1293	Callaway Golf	14.79	688.64	320-31-460-7945	Merchandise for golf shops
7/3/2019	Auto Pay	0	1293	Callaway Golf	(300.00)	688.64	320-31-460-7945	Resale Merchandise for golf shop
7/3/2019	Auto Pay	0	1293	Callaway Golf	655.32	688.64	320-00-000-0710	Resale Merchandise for golf shop
7/3/2019	Auto Pay	0	1293	Callaway Golf	12.87	688.64	320-31-460-7945	Resale Merchandise for golf shop
6/27/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	27.12	27.12	320-31-530-7415	operating supplies (thermometer refrg)
7/3/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	121.10	895.70	320-00-000-0720	food for resale & operating supplies
7/3/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	774.60	895.70	320-31-530-7415	food for resale & operating supplies
7/3/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	371.64	6,171.10	320-00-000-0720	food for resale & operating supplies
7/3/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	2,288.17	6,171.10	320-31-530-7415	food for resale & operating supplies
7/3/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	2,358.67	6,171.10	320-00-000-0720	food for resale & operating supplies
7/3/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	589.21	6,171.10	320-31-530-7415	food for resale & operating supplies
7/3/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	563.41	6,171.10	320-31-530-7425	food for resale & operating supplies
6/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	159.38	10,316.04	320-00-000-0720	food for resale & operating supplies
6/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	29.15	10,316.04	320-31-530-7415	food for resale & operating supplies
6/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	892.00	10,316.04	320-00-000-0720	food for resale & operating supplies
6/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	319.98	10,316.04	320-31-530-7415	food for resale & operating supplies
6/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	6,378.81	10,316.04	320-00-000-0720	food for resale & operating supplies
6/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,002.10	10,316.04	320-31-530-7415	food for resale & operating supplies
6/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	658.24	10,316.04	320-31-530-7425	food for resale & operating supplies
6/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	302.41	10,316.04	320-00-000-0720	food for resale
6/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	61.68	10,316.04	350-00-000-0720	food for resale --ice cream
6/27/2019	Auto Pay	0	2532	US Foodservice, Inc.	512.29	10,316.04	350-00-000-2871	operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	(71.73)	25,861.13	320-00-000-0720	Credit for inv 4746507 per Toni L
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,594.71	25,861.13	320-00-000-0720	food for resale
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,698.59	25,861.13	320-00-000-0720	food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	225.96	25,861.13	320-31-530-7415	food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,535.77	25,861.13	320-00-000-0720	food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	525.32	25,861.13	320-31-530-7415	food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,759.51	25,861.13	320-00-000-0720	food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	247.00	25,861.13	320-31-530-7415	food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,365.31	25,861.13	320-00-000-0720	Food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	484.78	25,861.13	320-31-530-7415	Food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,807.42	25,861.13	320-00-000-0720	food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	247.47	25,861.13	320-31-530-7415	food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	63.70	25,861.13	320-31-530-7425	food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,953.60	25,861.13	320-00-000-0720	food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	(61.06)	25,861.13	320-00-000-0720	food for resale & operating supplies

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	394.30	25,861.13	320-31-530-7415	food for resale & operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	603.84	25,861.13	320-00-000-0720	food for resale
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,103.09	25,861.13	320-00-000-0720	food for resale
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,419.83	25,861.13	320-00-000-0720	Food for resale
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	615.01	25,861.13	320-00-000-0720	Food for resale
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	28.61	25,861.13	350-00-000-0720	operating supplies
7/3/2019	Auto Pay	0	2532	US Foodservice, Inc.	320.10	25,861.13	350-48-840-7415	operating supplies
7/2/2019	EFT	2156	1994	Silver State Barricade & Sign, Inc.	13,350.00	13,350.00	390-39-990-7330	Traffic Plan and Implementation for the 4th of July
7/3/2019	EFT	2157	1228	Airgas National Carbonation	136.67	136.67	390-39-850-7425	400 lbs Carbon Dioxide and Liquid Microbulk
7/3/2019	EFT	2158	1259	Alpen Sierra Coffee Company	88.50	88.50	350-48-840-7415	Vienna Roast coffee
7/3/2019	EFT	2159	3447	Alpine Smith, Inc	89.04	89.04	410-51-910-7490	wheel rr, bolt wheel, washer, holder Ratchet etc
7/3/2019	EFT	2160	1818	ALSCO	174.19	485.95	350-48-840-7415	27x54 bath towel (180qty), massage towel (140qty)
7/3/2019	EFT	2160	1818	ALSCO	54.63	485.95	350-48-840-7415	3x4 mat(brown), 4x6 mat(brown), 3x10 mat(brown),towels etc
7/3/2019	EFT	2160	1818	ALSCO	82.94	485.95	350-48-840-7415	Supply (bath towel, massage towel, etc)
7/3/2019	EFT	2160	1818	ALSCO	174.19	485.95	350-48-840-7415	Supply (bath towel, massage towel, etc)
7/3/2019	EFT	2161	2998	Belkorp AG, LLC	341.29	341.29	410-51-910-7490	Drum Brake unit, chain tens gude
7/3/2019	EFT	2162	1886	Capital Beverage, Inc.	69.65	2,437.25	320-00-000-0720	Beer for resale
7/3/2019	EFT	2162	1886	Capital Beverage, Inc.	95.90	2,437.25	320-00-000-0721	Beer for resale
7/3/2019	EFT	2162	1886	Capital Beverage, Inc.	182.90	2,437.25	320-00-000-0721	Beer for resale
7/3/2019	EFT	2162	1886	Capital Beverage, Inc.	369.00	2,437.25	320-00-000-0721	Beer for resale
7/3/2019	EFT	2162	1886	Capital Beverage, Inc.	149.25	2,437.25	320-00-000-0720	Beer for resale
7/3/2019	EFT	2162	1886	Capital Beverage, Inc.	1,570.55	2,437.25	320-00-000-0721	Beer for resale
7/3/2019	EFT	2163	3680	Codale Electric Supply	51.59	491.25	200-22-220-7515	10ft conduit 1-IN GRc, 10qty Milwaukee
7/3/2019	EFT	2163	3680	Codale Electric Supply	439.66	491.25	200-25-230-7433	haws 9095 sprayhead dust cover, replacement eyewash head, eyewash inspection tag
7/3/2019	EFT	2164	3199	Employee Reimbursement	78.30	78.30	390-39-850-7685	June 2019 Mileage Reimbursement
7/3/2019	EFT	2165	1790	DataPrint Services, LLC	774.72	2,842.29	200-22-970-7330	June 2019 Utility Statements #82467
7/3/2019	EFT	2165	1790	DataPrint Services, LLC	1,190.07	2,842.29	200-22-970-7460	June 2019 Utility Statements #82467
7/3/2019	EFT	2165	1790	DataPrint Services, LLC	877.50	2,842.29	200-22-970-7330	JUNE NEWSLETTER & CCR INSERT #82426
7/3/2019	EFT	2166	3199	Employee Reimbursement	406.50	906.50	200-00-000-2396	MCARE reimb 6/1-8/31/19
7/3/2019	EFT	2166	3199	Employee Reimbursement	250.00	906.50	200-00-000-2396	Med Reimb 06/01/2019
7/3/2019	EFT	2166	3199	Employee Reimbursement	250.00	906.50	200-00-000-2396	Med Reimb 07/01/2019
7/3/2019	EFT	2167	3199	Employee Reimbursement	124.12	124.12	320-31-980-7010	Mileage Reimbursement 05/01/19-06/30/19
7/3/2019	EFT	2168	3006	Four D Enterprises LLC	160.00	4,380.00	100-10-990-7525	on-call sweeping of debris
7/3/2019	EFT	2168	3006	Four D Enterprises LLC	280.00	4,380.00	200-22-970-7415	on-call sweeping of debris
7/3/2019	EFT	2168	3006	Four D Enterprises LLC	520.00	4,380.00	200-22-970-7415	on-call sweeping of debris
7/3/2019	EFT	2168	3006	Four D Enterprises LLC	480.00	4,380.00	320-31-420-7525	on-call sweeping of debris
7/3/2019	EFT	2168	3006	Four D Enterprises LLC	240.00	4,380.00	320-32-420-7525	on-call sweeping of debris
7/3/2019	EFT	2168	3006	Four D Enterprises LLC	1,200.00	4,380.00	340-34-690-7525	on-call sweeping of debris
7/3/2019	EFT	2168	3006	Four D Enterprises LLC	340.00	4,380.00	350-48-840-7525	on-call sweeping of debris
7/3/2019	EFT	2168	3006	Four D Enterprises LLC	260.00	4,380.00	370-43-780-7525	on-call sweeping of debris
7/3/2019	EFT	2168	3006	Four D Enterprises LLC	80.00	4,380.00	380-45-880-7415	on-call sweeping of debris
7/3/2019	EFT	2168	3006	Four D Enterprises LLC	400.00	4,380.00	390-39-780-7525	on-call sweeping of debris
7/3/2019	EFT	2168	3006	Four D Enterprises LLC	300.00	4,380.00	390-39-780-7525	on-call sweeping of debris
7/3/2019	EFT	2168	3006	Four D Enterprises LLC	120.00	4,380.00	390-39-780-7525	on-call sweeping of debris
7/3/2019	EFT	2169	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 06/01/2019
7/3/2019	EFT	2170	2634	HercRentals	1,843.42	1,843.42	340-34-630-7480	rental of excavator for DP 06/11/19-06/14/19
7/3/2019	EFT	2171	3199	Employee Reimbursement	82.59	82.59	320-31-990-7685	2019 2019 Mileage Reimbursement
7/3/2019	EFT	2172	2889	L&C Cook Specialty Foods, Inc.	2,189.86	2,189.86	320-00-000-0720	food for resale
7/3/2019	EFT	2173	1545	Lake Tahoe Lockshop	413.00	2,913.00	430-53-940-7520	Chateau 6 padlock qc, cylinder rekeyed, 1 padlock g5
7/3/2019	EFT	2173	1545	Lake Tahoe Lockshop	1,050.00	2,913.00	370-43-780-7510	Office/ Garage AD 400 H/W only
7/3/2019	EFT	2173	1545	Lake Tahoe Lockshop	1,050.00	2,913.00	390-39-780-7510	Office/ Garage AD 400 H/W only
7/3/2019	EFT	2173	1545	Lake Tahoe Lockshop	400.00	2,913.00	430-53-940-7520	Rec Office AD400 Lockset Installation, Programming
7/3/2019	EFT	2174	1183	Lakeside Paving and Sealing, Inc	850.00	850.00	590-00-000-8120	Patch pave using hot mix asphalt from Teichert, +/- 75 square feet in seven locations.
7/3/2019	EFT	2175	3388	Lloyd Consulting Group, LLC	3,717.50	5,227.27	570-00-000-8120	Incline Park Facility Renovation Project; Construction Admin per ASA 04.
7/3/2019	EFT	2175	3388	Lloyd Consulting Group, LLC	170.00	5,227.27	570-00-000-8120	Ballfield Improvements; increased scope of work, including permitting and re-bid of project.
7/3/2019	EFT	2175	3388	Lloyd Consulting Group, LLC	1,339.77	5,227.27	570-00-000-8120	Ballfield Improvements; increased scope of work, including permitting and re-bid of project.
7/3/2019	EFT	2176	3199	Employee Reimbursement	128.76	128.76	320-31-990-7685	June 2019 mileage reimbursement
7/3/2019	EFT	2177	1943	New West Distributing, Inc.	784.80	2,187.90	320-00-000-0721	resale beer purchase
7/3/2019	EFT	2177	1943	New West Distributing, Inc.	(150.00)	2,187.90	320-00-000-0721	resale beer purchase
7/3/2019	EFT	2177	1943	New West Distributing, Inc.	1,553.10	2,187.90	320-00-000-0720	resale beer purchase
7/3/2019	EFT	2178	3142	Pacific States Communications of Nevac	113.92	493.33	200-22-990-7840	VOIP Customer Care srvc 07/12/19 - 08/11/19
7/3/2019	EFT	2178	3142	Pacific States Communications of Nevac	113.92	493.33	200-25-990-7840	VOIP Customer Care srvc 07/12/19 - 08/11/19

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7/3/2019	EFT	2178	3142	Pacific States Communications of Nevac	132.75	493.33	360-49-990-7840	VOIP Customer Care srvc 07/12/19 - 08/11/19
7/3/2019	EFT	2178	3142	Pacific States Communications of Nevac	132.74	493.33	390-39-990-7840	VOIP Customer Care srvc 07/12/19 - 08/11/19
7/3/2019	EFT	2179	1918	Produce Plus	614.90	614.90	320-00-000-0720	food for resale
7/3/2019	EFT	2180	3394	QED Style	178.50	193.50	320-00-000-0710	Merchandise for golf shops
7/3/2019	EFT	2180	3394	QED Style	15.00	193.50	320-31-460-7945	Merchandise for golf shops
7/3/2019	EFT	2181	1400	Red Wing Shoe Company, Inc	175.49	175.49	410-51-910-7430	uniforms per union contract
7/3/2019	EFT	2182	1927	Reno Forklift, Inc.	94.48	94.48	410-51-900-7490	2qty H/Filter
7/3/2019	EFT	2183	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	June 2019 base rate for radio contract# AR17116
7/3/2019	EFT	2183	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	June 2019 base rate for radio contract# AR17116
7/3/2019	EFT	2183	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	June 2019 base rate for radio contract# AR17116
7/3/2019	EFT	2183	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	June 2019 base rate for radio contract# AR17116
7/3/2019	EFT	2183	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	June 2019 base rate for radio contract# AR17116
7/3/2019	EFT	2183	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	June 2019 base rate for radio contract# AR17116
7/3/2019	EFT	2183	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	June 2019 base rate for radio contract# AR17116
7/3/2019	EFT	2183	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	June 2019 base rate for radio contract# AR17116
7/3/2019	EFT	2183	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	June 2019 base rate for radio contract# AR17116
7/3/2019	EFT	2184	2245	Sierra Meat Co	1,599.02	8,810.75	320-00-000-0720	Food for resale
7/3/2019	EFT	2184	2245	Sierra Meat Co	1,661.15	8,810.75	320-00-000-0720	Food for resale
7/3/2019	EFT	2184	2245	Sierra Meat Co	2,319.12	8,810.75	320-00-000-0720	Food for resale
7/3/2019	EFT	2184	2245	Sierra Meat Co	751.80	8,810.75	320-00-000-0720	Food for resale
7/3/2019	EFT	2184	2245	Sierra Meat Co	983.69	8,810.75	320-00-000-0720	Food for resale
7/3/2019	EFT	2184	2245	Sierra Meat Co	645.15	8,810.75	320-00-000-0720	Food for resale -tuna, cab grd chuck
7/3/2019	EFT	2184	2245	Sierra Meat Co	399.74	8,810.75	320-00-000-0720	Food for resale sausage, steak
7/3/2019	EFT	2184	2245	Sierra Meat Co	451.08	8,810.75	320-00-000-0720	Food for resale -- chicken
7/3/2019	EFT	2185	2384	Sierra Office Solutions	41.41	129.50	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
7/3/2019	EFT	2185	2384	Sierra Office Solutions	41.42	129.50	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
7/3/2019	EFT	2185	2384	Sierra Office Solutions	46.67	129.50	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
7/3/2019	EFT	2186	1940	Silver State International	389.48	678.96	410-51-900-7490	Thermal DPF Cleaning
7/3/2019	EFT	2186	1940	Silver State International	289.48	678.96	410-51-900-7490	Pneumatic DPF Cleaning
7/3/2019	EFT	2187	3199	Employee Reimbursement	238.96	238.96	390-39-710-7685	June 2019 Mileage Reimbursement
7/3/2019	EFT	2188	1827	Swire Coca Cola USA	927.58	927.58	320-00-000-0720	resale beverage purchase
7/3/2019	EFT	2189	1182	Tahoe Supply Company LLC	648.00	818.00	430-00-000-0730	janitorial inventory supplies
7/3/2019	EFT	2189	1182	Tahoe Supply Company LLC	170.00	818.00	410-51-910-7490	Wypall L30 Wipers 8/100
7/3/2019	EFT	2190	3834	Tri-Strategies, Ltd.	4,000.00	4,000.00	100-11-100-6030	Legislative Advocacy Services to June 30, 2019, approved by BOT 12/12/18
7/3/2019	Check	771297	3199	Employee Reimbursement	159.50	159.50	390-39-710-7685	June 2019 Mileage reimbursement
7/3/2019	Check	771298	2065	Ahern Rentals Inc.	74.14	74.14	410-51-910-7490	Latch-Urethane
7/3/2019	Check	771299		Voided	-	0.00		Voided
7/3/2019	Check	771300	3016	Alpine Roofing Co., Inc	7,628.00	7,628.00	200-25-990-8120	Wetlands Facility Improvements, Roof Repairs.
7/3/2019	Check	771301	2270	AMA Golf Co.	62.87	62.87	320-31-440-7415	HF 100 Solvent-Gallon
7/3/2019	Check	771302	1856	American Red Cross	608.00	608.00	350-48-850-7680	Lifeguard Review(06-08-19)-and Lifeguarding
7/3/2019	Check	771303	3686	AP Technology, LLC	1,345.00	1,345.00	100-12-130-7310	Annual GEMS & SecurePay Pro Maintenance for 7/1/2019 - 06/30/2020
7/3/2019	Check	771304	2312	Aramark	65.00	130.00	390-39-780-7430	Uniform cleaning service - Parks
7/3/2019	Check	771304	2312	Aramark	65.00	130.00	370-43-780-7430	uniforms
7/3/2019	Check	771305	1861	Bing Materials	79.60	79.60	200-22-240-7520	Type 2, class B egg B
7/3/2019	Check	771306	3467	Birdseye Construction	5,000.00	5,000.00	200-25-240-7520	Pump station (North end of lakeshore Blvd.)Remove siding-repaint exterior, remove existing ca
7/3/2019	Check	771307	2961	Black Clover Enterprises	1,371.00	1,384.67	320-00-000-0710	Merchandise for the golf shop
7/3/2019	Check	771307	2961	Black Clover Enterprises	13.67	1,384.67	320-31-460-7945	Merchandise for the golf shop
7/3/2019	Check	771308	1436	Building Control Services, Inc.	424.09	424.09	430-53-940-7520	Bad T Stat- replaced with Programmable Stat and verified operation
7/3/2019	Check	771309	1922	Burney's Commercial Service, Inc.	1,180.10	1,180.10	320-31-520-7415	Gas valve and cooling filter at Chateau
7/3/2019	Check	771310	3872	CASHCO INC	5,928.59	5,928.59	200-22-230-7520	Pressure regulating valve for BCWDP; K. Rudd.
7/3/2019	Check	771311	1365	Cashman Equipment Company	902.50	1,066.78	410-51-900-7907	50 gal of oil
7/3/2019	Check	771311	1365	Cashman Equipment Company	164.28	1,066.78	410-51-900-7490	Generators / cat elc- parts
7/3/2019	Check	771312	2458	CH2M Hill	14,997.94	153,804.44	200-22-990-8120	BCWDP Improvements Project; engineering services during construction, per TO 32. Services
7/3/2019	Check	771312	2458	CH2M Hill	18,239.65	153,804.44	200-25-990-8120	Sewer Pump Station 1 Upgrades; Task Order 21 Services from 9/1-5/24/19
7/3/2019	Check	771312	2458	CH2M Hill	2,244.60	153,804.44	200-25-990-8120	TO 26, WRRF Aeration System Improvements. Services 12/1/18-3/29/19
7/3/2019	Check	771312	2458	CH2M Hill	74,995.00	153,804.44	200-25-990-8120	TO 30 - WRRF Aeration Improvements, design. Work approved by Board on 12/12/18. Service
7/3/2019	Check	771312	2458	CH2M Hill	30,000.00	153,804.44	200-22-990-8120	Water Pump Station 2-1, final design, per TO 31. Services from Inception through 6/28/19
7/3/2019	Check	771312	2458	CH2M Hill	1,327.25	153,804.44	200-22-990-8120	Water Reservoir Safety and Security Improvements; TO 23. Services 12/1/18 - 3/29/19
7/3/2019	Check	771312	2458	CH2M Hill	12,000.00	153,804.44	200-22-990-8120	Water Reservoir Safety and Security Improvements; TO 23. Services 12/1/18 - 3/29/19
7/3/2019	Check	771313	2806	Charlene Braun	585.00	585.00	350-46-810-7950	Softball Umpire Services (06.06.19-06.30.19) 18 games
7/3/2019	Check	771314	2329	Cleveland Golf/SRIXON	3,420.00	3,420.00	320-31-430-7415	range balls
7/3/2019	Check	771315	1478	Cristinia Hennessey	429.00	429.00	100-13-150-7330	Written translation for Golf Employee Manual

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/3/2019	Check	771316	1758	Data West, A Div of Harris Systems US/	45.00	45.00	200-22-970-7310	Add New Field to NexGen View
7/3/2019	Check	771317	2388	Dayle Marie Hoevel/dba:Picture This Ph	90.00	90.00	350-48-860-7415	3 trainer headshots(Trever, Sue, Trish)
7/3/2019	Check	771318	3199	Employee Reimbursement	103.47	103.47	320-31-990-7685	June 2019 Mileage Reimbursement
7/3/2019	Check	771319	2004	F.W. Carson Trucking	375.00	375.00	200-25-240-8120	10 Wheel Dump Truck w/Equipment Trailer, 6/20/19 Transport Backhoe from James Lee Park
7/3/2019	Check	771320	3453	Farmer Bros. Co	287.00	287.00	320-00-000-0720	bevs for resale
7/3/2019	Check	771321	3066	Ferguson Waterworks - 1423	230.62	230.62	200-25-220-7520	6na 1/8 FF 300#GSKT, 6zn 300# NA Set
7/3/2019	Check	771322	3712	G3 Engineering Inc.	13,981.00	13,981.00	200-22-990-8120	BCWDP Improvements; new chemical feed pumps.
7/3/2019	Check	771323	3471	Generikal Design	1,600.00	1,600.00	320-31-980-7010	2018-19 fiscal year video production and photography assignments by Generikal Design. Inclu
7/3/2019	Check	771324	1694	GFSI LLC (Gear)	1,115.20	3,051.20	320-00-000-0710	Merchandise for golf shops
7/3/2019	Check	771324	1694	GFSI LLC (Gear)	29.84	3,051.20	320-31-460-7945	Merchandise for golf shops
7/3/2019	Check	771324	1694	GFSI LLC (Gear)	1,845.00	3,051.20	320-00-000-0710	Merchandise for golf shops
7/3/2019	Check	771324	1694	GFSI LLC (Gear)	61.16	3,051.20	320-31-460-7945	Merchandise for golf shops
7/3/2019	Check	771325	1328	Grainger, Inc.	3,306.29	3,306.29	200-25-990-8120	PARALLEL CABLE , FOR USE WITH 20KP49,PORTABLE GENERATOR,INVERTER,PURE :
7/3/2019	Check	771326	3461	Griswold Industries/dba: CLA-VAL CO	789.55	789.55	200-22-220-7520	RTNR,DISC 100PKC
7/3/2019	Check	771327	3537	High Altitude Carpet Cleaning	225.00	225.00	430-53-940-7515	Pre treat affected area with Bio modify extreme deodorizer,Pre spray Bio break with booster,Ht
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	153.00	7,746.00	100-10-990-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	153.00	7,746.00	200-22-990-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	153.00	7,746.00	200-25-220-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	255.00	7,746.00	320-31-990-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	306.00	7,746.00	320-32-990-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	102.00	7,746.00	330-33-500-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	153.00	7,746.00	330-33-510-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	306.00	7,746.00	340-34-690-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	255.00	7,746.00	350-48-840-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	153.00	7,746.00	370-43-780-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	153.00	7,746.00	370-43-780-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	153.00	7,746.00	370-43-780-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	1,020.00	7,746.00	370-43-780-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	51.00	7,746.00	380-45-880-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	3,060.00	7,746.00	390-39-990-7605	June 2019 Security Patrol Services
7/3/2019	Check	771328	2090	High Sierra Patrol, Inc.	1,320.00	7,746.00	390-39-990-7605	June 2019 Security Patrol Services
7/3/2019	Check	771329	2201	Horizon Distributors, Inc	1,225.38	1,225.38	370-43-780-7510	TORO SENTINEL MAXON 2 WAY UHF DATA RADIO 450
7/3/2019	Check	771330	2365	Hyatt Regency Lake Tahoe	1,307.60	1,307.60	320-31-960-7480	Hyatt Sport Shop June 2019 sales due for June Rent. Hyatt Regency LT due 10%
7/3/2019	Check	771331	2468	Incline Spirits & Cigars	168.75	168.75	320-31-530-7415	cigars for resale
7/3/2019	Check	771332	2461	J. J. Keller & Associates	580.00	580.00	100-12-140-7433	Workplace safety subscription 09/01/2019-08/31/2022
7/3/2019	Check	771333	2948	J. Marcus CO/dba: Sydney Love	36.00	48.00	320-00-000-0710	Golf Merchandise for resale
7/3/2019	Check	771333	2948	J. Marcus CO/dba: Sydney Love	12.00	48.00	320-31-460-7945	Golf Merchandise for resale
7/3/2019	Check	771334	3800	Jeff Poindexter	504.00	504.00	350-00-000-2871	Reimbursement for Vets Club Pancake Breakfast Supplies
7/3/2019	Check	771335	1610	Jen Schmidt Photography	150.00	150.00	350-46-811-7415	IVGID Youth League Basketball Photos
7/3/2019	Check	771336	3199	Employee Reimbursement	100.34	100.34	100-12-140-7685	June 2019 Mileage Reimbursement
7/3/2019	Check	771337	1583	Johnson Controls	3,280.62	3,280.62	430-53-940-7515	Tech replaced 1 panel and 1 Sdact per approved quote.
7/3/2019	Check	771338	1004	Kassbohrer All Terrain Vehicles, Inc.	981.00	10,241.24	410-51-920-7907	Track belt kit and track bolts for CFA stock (Kassbohrer Spring Special Sale)
7/3/2019	Check	771338	1004	Kassbohrer All Terrain Vehicles, Inc.	8,050.00	10,241.24	410-51-920-7907	Track belt kit and track bolts for CFA stock (Kassbohrer Spring Special Sale)
7/3/2019	Check	771338	1004	Kassbohrer All Terrain Vehicles, Inc.	390.00	10,241.24	410-51-920-7907	Kit filter PB400
7/3/2019	Check	771338	1004	Kassbohrer All Terrain Vehicles, Inc.	390.00	10,241.24	410-51-920-7907	filters kit PB400
7/3/2019	Check	771338	1004	Kassbohrer All Terrain Vehicles, Inc.	88.95	10,241.24	410-51-920-7907	Belt Fan 1755 mm
7/3/2019	Check	771338	1004	Kassbohrer All Terrain Vehicles, Inc.	88.95	10,241.24	410-51-920-7907	belt fan 1755mm
7/3/2019	Check	771338	1004	Kassbohrer All Terrain Vehicles, Inc.	88.95	10,241.24	410-51-920-7907	belt fan 1755mm
7/3/2019	Check	771338	1004	Kassbohrer All Terrain Vehicles, Inc.	163.39	10,241.24	410-51-920-7907	hose, drive rt top PB400
7/3/2019	Check	771339	3200	Customer Refund	129.82	129.82	200-00-000-2860	Utility Customer Refund
7/3/2019	Check	771340	2541	Koch Elevator Company	608.02	608.02	430-53-940-7520	05/22/19 install repaired upper call terminal board
7/3/2019	Check	771341	3199	Employee Reimbursement	165.00	165.00	410-51-900-7680	ASE Testing Fee Reimbursement
7/3/2019	Check	771342	1667	Lyubov Alexandria Peterson	624.00	624.00	350-48-840-7950	Message payroll & tip period 06/16/19 - 06/30/19
7/3/2019	Check	771343	3200	Customer Refund	101.58	101.58	200-00-000-2860	Utility Customer Refund
7/3/2019	Check	771344	3199	Employee Reimbursement	28.36	54.29	390-39-530-7685	Auto mileage records 06.21.2019
7/3/2019	Check	771344	3199	Employee Reimbursement	25.93	54.29	390-39-530-7685	Mileage Reimbursement 06.06.2019
7/3/2019	Check	771345	3874	Michael Zurcher	591.38	591.38	350-00-000-2871	Reimbursement for Vets Club Pancake Breakfast Supplies
7/3/2019	Check	771346	2283	Montroy Supply	272.23	272.23	430-54-950-7415	3420 MATTE CLR 54"X50YD ARLON 3MIL OVERLAMINATE
7/3/2019	Check	771347	1115	MSC Industrial Supply Co.	202.06	3,759.09	410-51-900-7440	1/2"S.D.IMPACT WRENCH INGERSOLL-RAND AUTOMOTIVE
7/3/2019	Check	771347	1115	MSC Industrial Supply Co.	3,557.03	3,759.09	200-25-990-8120	252 AMP 200(208)/230V MILLERMATIC MIG WELDER
7/3/2019	Check	771348	1969	Nevada Public Agency Insurance Pool	812.50	812.50	200-22-990-7710	Maintenance deductible for employee backed into parked vehicle
7/3/2019	Check	771349	1969	Nevada Public Agency Insurance Pool	5,000.00	5,000.00	100-11-110-6010	Maintenance Deductible for Defense for Dent matter

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/3/2019	Check	771350	2175	Nike USA, Inc. (tennis)	43.40	196.34	380-45-880-7430	tennis merchandise for resale
7/3/2019	Check	771350	2175	Nike USA, Inc. (tennis)	53.00	196.34	380-45-880-7430	tennis merchandise for resale
7/3/2019	Check	771350	2175	Nike USA, Inc. (tennis)	99.94	196.34	380-45-880-7430	tennis merchandise for resale
7/3/2019	Check	771351	1052	Nutrien AG Solutions INC	820.00	924.15	320-31-420-7415	2000 LB 15-15-15 Triple Pro 74102, 5 GA Lokomotive 2-0-25
7/3/2019	Check	771351	1052	Nutrien AG Solutions INC	104.15	924.15	320-32-420-7415	2000 LB 15-15-15 Triple Pro 74102, 5 GA Lokomotive 2-0-25
7/3/2019	Check	771352	2864	O'Reilly Automotive Stores, Inc	1,939.99	2,588.65	410-51-900-7490	55 gl motoroil
7/3/2019	Check	771352	2864	O'Reilly Automotive Stores, Inc	203.46	2,588.65	410-51-900-7490	Bracketed Cal, Core Charge (2001 Chevrolet)
7/3/2019	Check	771352	2864	O'Reilly Automotive Stores, Inc	256.02	2,588.65	410-51-900-7490	Break pads , break rotor,(2001 Chevrolet Silverado)
7/3/2019	Check	771352	2864	O'Reilly Automotive Stores, Inc	(80.00)	2,588.65	410-51-900-7490	Credit for invoice 3581-294253 (06/26/19) return Core
7/3/2019	Check	771352	2864	O'Reilly Automotive Stores, Inc	(15.30)	2,588.65	410-51-900-7490	credit for invoice 3581-294369(06/26/19)-- return Ultra Stat
7/3/2019	Check	771352	2864	O'Reilly Automotive Stores, Inc	16.10	2,588.65	410-51-900-7490	Thermostat for 2001 Chevrolet
7/3/2019	Check	771352	2864	O'Reilly Automotive Stores, Inc	124.74	2,588.65	410-51-900-7490	Water pump, Ultra Stat, W/P Gasket for 2001 Chevrolet Silverado
7/3/2019	Check	771352	2864	O'Reilly Automotive Stores, Inc	143.64	2,588.65	410-51-900-7490	Starter
7/3/2019	Check	771353	1591	Office Depot	11.64	452.29	390-39-780-7415	Vinyl paper clip jumbo 200
7/3/2019	Check	771353	1591	Office Depot	220.33	452.29	370-43-780-7415	office supplies-pens, note posts, marker etc
7/3/2019	Check	771353	1591	Office Depot	220.32	452.29	390-39-780-7415	office supplies-pens, note posts, marker etc
7/3/2019	Check	771354	3604	Oscar Gudino Duran Db	540.00	10,610.00	100-10-990-7530	June 2019 Janitorial Services
7/3/2019	Check	771354	3604	Oscar Gudino Duran Db	100.00	10,610.00	200-22-970-7530	June 2019 Janitorial Services
7/3/2019	Check	771354	3604	Oscar Gudino Duran Db	100.00	10,610.00	200-22-970-7530	June 2019 Janitorial Services
7/3/2019	Check	771354	3604	Oscar Gudino Duran Db	1,080.00	10,610.00	200-22-970-7530	June 2019 Janitorial Services
7/3/2019	Check	771354	3604	Oscar Gudino Duran Db	360.00	10,610.00	200-25-230-7530	June 2019 Janitorial Services
7/3/2019	Check	771354	3604	Oscar Gudino Duran Db	1,200.00	10,610.00	320-31-990-7530	June 2019 Janitorial Services
7/3/2019	Check	771354	3604	Oscar Gudino Duran Db	1,200.00	10,610.00	320-32-990-7530	June 2019 Janitorial Services
7/3/2019	Check	771354	3604	Oscar Gudino Duran Db	1,200.00	10,610.00	330-33-500-7530	June 2019 Janitorial Services
7/3/2019	Check	771354	3604	Oscar Gudino Duran Db	750.00	10,610.00	330-33-510-7530	June 2019 Janitorial Services
7/3/2019	Check	771354	3604	Oscar Gudino Duran Db	480.00	10,610.00	340-34-690-7530	June 2019 Janitorial Services
7/3/2019	Check	771354	3604	Oscar Gudino Duran Db	2,880.00	10,610.00	350-48-840-7530	June 2019 Janitorial Services
7/3/2019	Check	771354	3604	Oscar Gudino Duran Db	720.00	10,610.00	350-48-990-7530	June 2019 Janitorial Services
7/3/2019	Check	771355	2400	Peter N Zolintakis & Renee A Breber Tr	103.41	103.41	200-00-000-2860	Credit balance after close of escrow
7/3/2019	Check	771356	1867	Petty Cash	39.31	128.14	200-22-240-7350	Replenish Petty Cash since April 2019
7/3/2019	Check	771356	1867	Petty Cash	21.45	128.14	200-27-380-7415	Replenish Petty Cash since April 2019
7/3/2019	Check	771356	1867	Petty Cash	34.38	128.14	200-28-990-7415	Replenish Petty Cash since April 2019
7/3/2019	Check	771356	1867	Petty Cash	33.00	128.14	200-28-990-7415	Replenish Petty Cash since April 2019
7/3/2019	Check	771357	1867	Petty Cash	9.98	9.98	200-28-990-7415	Replenish Petty Cash June 2019
7/3/2019	Check	771358	1867	Petty Cash	675.00	1,000.00	100-11-100-7170	Reimburse Admin Petty cash -value coins
7/3/2019	Check	771358	1867	Petty Cash	325.00	1,000.00	100-11-100-7170	Reimburse Admin Petty cash -value coins
7/3/2019	Check	771359	1793	Ping Golf Equipment	1,590.00	1,574.08	320-00-000-0710	Golf merch for resale - NO PO
7/3/2019	Check	771359	1793	Ping Golf Equipment	(31.80)	1,574.08	320-31-460-7335	Golf merch for resale - NO PO
7/3/2019	Check	771359	1793	Ping Golf Equipment	15.88	1,574.08	320-31-460-7945	Golf merch for resale - NO PO
7/3/2019	Check	771360	3784	PXG or Parsons Xtreme Golf	1,001.10	1,001.10	320-00-000-0710	Golf merch for resale
7/3/2019	Check	771361	3390	Randy J O'Connor Db	3,350.00	3,350.00	430-53-940-7515	Center & Tennis Ct 980 Incline ,layout & Striped Parking Stalls, painted Handicap Logo& Hash
7/3/2019	Check	771362	3200	Customer Refund	288.00	288.00	320-00-000-0205	Event Customer Refund
7/3/2019	Check	771363	2448	Resco/Cresco Restaurant Supply	2,056.17	4,732.89	320-31-520-7415	Morocco chef coat, guestcheck single book, roller-type Grill-Max hot dog grill, Camcarrier, Carr
7/3/2019	Check	771363	2448	Resco/Cresco Restaurant Supply	2,676.72	4,732.89	320-31-520-7415	Rocks glass9-1/4oz, goblet glass 16oz, trumpet flute glass 6-1/2oz,wine glass 16oz tall, martin
7/3/2019	Check	771364	3354	SI-Products, LLC - Sunice USA INC	3,065.00	3,339.34	320-00-000-0710	Merchandise for golf shops
7/3/2019	Check	771364	3354	SI-Products, LLC - Sunice USA INC	164.50	3,339.34	320-00-000-0710	Merchandise for golf shops
7/3/2019	Check	771364	3354	SI-Products, LLC - Sunice USA INC	10.00	3,339.34	320-00-000-0710	Merchandise for golf shops
7/3/2019	Check	771364	3354	SI-Products, LLC - Sunice USA INC	99.84	3,339.34	320-31-460-7945	Merchandise for golf shops
7/3/2019	Check	771365	2876	Sierra Gold Seafood, Inc.	373.22	940.78	320-00-000-0720	seafood for resale
7/3/2019	Check	771365	2876	Sierra Gold Seafood, Inc.	567.56	940.78	320-00-000-0720	seafood for resale
7/3/2019	Check	771366	1729	Sierra Pacific Turf Supply, Inc.	49.07	3,131.39	520-00-000-8120	700/751 difusser screw only (10 qty)
7/3/2019	Check	771366	1729	Sierra Pacific Turf Supply, Inc.	1,545.32	3,131.39	320-31-420-7415	TRI-CURE AD 2.5 GAL,IRON PLUS 18% FE Mn 50#,CAL-VANTAGE, 2.5GAL,0-0-13 KAL-TE
7/3/2019	Check	771366	1729	Sierra Pacific Turf Supply, Inc.	699.00	3,131.39	320-31-420-7425	TRI-CURE AD 2.5 GAL,IRON PLUS 18% FE Mn 50#,CAL-VANTAGE, 2.5GAL,0-0-13 KAL-TE
7/3/2019	Check	771366	1729	Sierra Pacific Turf Supply, Inc.	605.00	3,131.39	320-32-420-7415	TRI-CURE AD 2.5 GAL,IRON PLUS 18% FE Mn 50#,CAL-VANTAGE, 2.5GAL,0-0-13 KAL-TE
7/3/2019	Check	771366	1729	Sierra Pacific Turf Supply, Inc.	233.00	3,131.39	320-32-420-7425	TRI-CURE AD 2.5 GAL,IRON PLUS 18% FE Mn 50#,CAL-VANTAGE, 2.5GAL,0-0-13 KAL-TE
7/3/2019	Check	771367	2434	Southern Glazer's Wine & Spirits	465.55	6,501.85	320-00-000-0721	resale beer purchase
7/3/2019	Check	771367	2434	Southern Glazer's Wine & Spirits	1,184.85	6,501.85	320-00-000-0722	resale liquor purchase
7/3/2019	Check	771367	2434	Southern Glazer's Wine & Spirits	46.55	6,501.85	320-00-000-0721	Beer and water for resale
7/3/2019	Check	771367	2434	Southern Glazer's Wine & Spirits	144.00	6,501.85	320-00-000-0723	Liquor for resale
7/3/2019	Check	771367	2434	Southern Glazer's Wine & Spirits	490.60	6,501.85	320-00-000-0723	Liquor for resale
7/3/2019	Check	771367	2434	Southern Glazer's Wine & Spirits	97.20	6,501.85	320-00-000-0721	liquor for resale
7/3/2019	Check	771367	2434	Southern Glazer's Wine & Spirits	185.45	6,501.85	320-00-000-0721	liquor for resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/3/2019	Check	771367	2434	Southern Glazer's Wine & Spirits	378.15	6,501.85	320-00-000-0722	liquor for resale
7/3/2019	Check	771367	2434	Southern Glazer's Wine & Spirits	832.60	6,501.85	320-00-000-0723	liquor for resale
7/3/2019	Check	771367	2434	Southern Glazer's Wine & Spirits	2,676.90	6,501.85	320-00-000-0722	liquor for resale
7/3/2019	Check	771368	1853	Southwest Gas	984.56	11,280.22	200-25-230-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	136.75	11,280.22	100-10-990-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	88.84	11,280.22	200-25-220-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	1,800.89	11,280.22	390-39-990-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	418.71	11,280.22	340-34-450-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	614.98	11,280.22	340-34-530-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	29.38	11,280.22	340-34-690-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	181.85	11,280.22	320-32-420-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	261.34	11,280.22	320-32-990-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	1,670.79	11,280.22	330-33-500-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	69.54	11,280.22	200-22-220-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	2,619.37	11,280.22	350-48-840-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	195.77	11,280.22	320-31-420-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	69.54	11,280.22	390-39-530-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	42.48	11,280.22	200-25-220-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	49.87	11,280.22	330-33-510-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	301.50	11,280.22	320-31-440-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	71.18	11,280.22	340-36-530-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	201.36	11,280.22	370-43-780-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	503.59	11,280.22	340-34-690-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	54.87	11,280.22	200-25-990-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771368	1853	Southwest Gas	913.06	11,280.22	200-25-990-7815	Natural Gas srvc period 05/10/19-06/09/19
7/3/2019	Check	771369	3870	Spot Frog	63.45	63.45	350-48-990-7430	Extra staff uniforms
7/3/2019	Check	771370	2117	State of Nevada -Dept of Public Safety	36.75	441.00	320-31-410-7415	MAY 2019 CAPP records
7/3/2019	Check	771370	2117	State of Nevada -Dept of Public Safety	36.75	441.00	320-31-960-7415	MAY 2019 CAPP records
7/3/2019	Check	771370	2117	State of Nevada -Dept of Public Safety	36.75	441.00	320-32-440-7415	MAY 2019 CAPP records
7/3/2019	Check	771370	2117	State of Nevada -Dept of Public Safety	36.75	441.00	350-48-840-7415	MAY 2019 CAPP records
7/3/2019	Check	771370	2117	State of Nevada -Dept of Public Safety	36.75	441.00	350-48-840-7415	MAY 2019 CAPP records
7/3/2019	Check	771370	2117	State of Nevada -Dept of Public Safety	36.75	441.00	350-48-850-7415	MAY 2019 CAPP records
7/3/2019	Check	771370	2117	State of Nevada -Dept of Public Safety	36.75	441.00	350-48-860-7415	MAY 2019 CAPP records
7/3/2019	Check	771370	2117	State of Nevada -Dept of Public Safety	36.75	441.00	390-39-710-7415	MAY 2019 CAPP records
7/3/2019	Check	771370	2117	State of Nevada -Dept of Public Safety	36.75	441.00	390-39-710-7415	MAY 2019 CAPP records
7/3/2019	Check	771370	2117	State of Nevada -Dept of Public Safety	36.75	441.00	390-39-710-7415	MAY 2019 CAPP records
7/3/2019	Check	771370	2117	State of Nevada -Dept of Public Safety	36.75	441.00	390-39-710-7415	MAY 2019 CAPP records
7/3/2019	Check	771371	2110	State of Nevada / Dept Bus & Industry	690.00	690.00	100-13-150-7415	Local government employee assessment for FY 2020
7/3/2019	Check	771372	3876	State of Nevada, Div of Industrial Relatic	2,142.00	2,142.00	340-34-620-7415	OSHA No.(s):1390458 (H2243 026-19) Log No.(S) S267-1
7/3/2019	Check	771373	1424	Store Supply Warehouse, Inc.	61.93	61.93	320-31-460-7415	operating supplies PAPER SHOPPING BAG NAT 16"Lx6"Dx12"H CS/100
7/3/2019	Check	771374	3709	Sunbelt Rentals	1,514.36	2,684.36	520-00-000-8120	mini excavator cab,05/02/19-05/29/19
7/3/2019	Check	771374	3709	Sunbelt Rentals	270.00	2,684.36	520-00-000-8120	mini excavator cab,05/02/19-05/29/19
7/3/2019	Check	771374	3709	Sunbelt Rentals	340.00	2,684.36	520-00-000-8120	mini excavator cab,05/02/19-05/29/19
7/3/2019	Check	771374	3709	Sunbelt Rentals	560.00	2,684.36	520-00-000-8120	mini excavator cab,05/02/19-05/29/19
7/3/2019	Check	771375	3199	Employee Reimbursement	111.36	111.36	390-39-710-7685	June 2019 Mileage Reimbursement
7/3/2019	Check	771376	2941	Swing Control	60.00	74.76	320-00-000-0710	Golf Shop Merchandise
7/3/2019	Check	771376	2941	Swing Control	14.76	74.76	320-31-460-7945	Golf Shop Merchandise
7/3/2019	Check	771377	1339	TaylorMade Golf Co. Inc.	253.65	988.23	320-00-000-0710	Merchandise for golf shops
7/3/2019	Check	771377	1339	TaylorMade Golf Co. Inc.	13.58	988.23	320-31-460-7945	Merchandise for golf shops
7/3/2019	Check	771377	1339	TaylorMade Golf Co. Inc.	709.17	988.23	320-00-000-0710	Merchandise for golf shops
7/3/2019	Check	771377	1339	TaylorMade Golf Co. Inc.	11.83	988.23	320-31-460-7945	Merchandise for golf shops
7/3/2019	Check	771378	2748	Team Sports Ink, LLC	394.39	568.39	100-13-160-7415	Sport Tek Competitor Tee(S,M,LG)
7/3/2019	Check	771378	2748	Team Sports Ink, LLC	174.00	568.39	350-00-000-2871	Vets Club Aprons (12qty)
7/3/2019	Check	771379	2744	Thomas Petroleum, LLC	10,573.15	10,573.15	410-00-000-0725	Regular UNL 1,987 gal @\$2.482 per gal and ULSDD(Dyed)#2 @\$2.3113per gal
7/3/2019	Check	771380	2223	Turf Star, Inc.	495.00	495.00	320-32-420-7415	Travel Mileage Fld Svc Deliver Charge tier 1. two hour min equip. division
7/4/2019	Check	771381		Voided	-	-		Voided
7/3/2019	Check	771382	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460	Refill Admin Postage
7/3/2019	Check	771383	1899	Village Ski Loft, Inc.	3,034.00	3,034.00	320-31-960-4409	Hyatt Sport Shop June2019 sale of Village ski Loft products. Village Ski Loft due 82% if sales
7/3/2019	Check	771384	1990	W & T Graphix	100.00	100.00	200-22-230-7430	Embroider Public Works logo on assorted garments supplied by customer
					<u>429,311.88</u>			