

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
07/15/2020	Auto Pay	0	1039	Acushnet Company	115.20	1,934.19	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1039	Acushnet Company	-2.30	1,934.19	320-31-460-7335	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1039	Acushnet Company	12.53	1,934.19	320-31-460-7945	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1039	Acushnet Company	120.00	1,934.19	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1039	Acushnet Company	10.98	1,934.19	320-31-460-7945	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1039	Acushnet Company	213.00	1,934.19	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1039	Acushnet Company	11.18	1,934.19	320-31-460-7945	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1039	Acushnet Company	295.00	1,934.19	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1039	Acushnet Company	11.18	1,934.19	320-31-460-7945	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1039	Acushnet Company	1,136.00	1,934.19	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1039	Acushnet Company	11.42	1,934.19	320-31-460-7945	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1293	Callaway Golf	94.39	336.42	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1293	Callaway Golf	15.17	336.42	320-31-460-7945	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1293	Callaway Golf	215.00	336.42	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1293	Callaway Golf	11.86	336.42	320-31-460-7945	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	84.00	99.88	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.88	99.88	320-31-460-7945	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1793	Ping Golf Equipment	261.00	266.02	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1793	Ping Golf Equipment	-13.05	266.02	320-31-460-7335	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	1793	Ping Golf Equipment	18.07	266.02	320-31-460-7945	Golf Merchandise for Resale
07/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	440.20	1,339.40	320-00-000-0722	Liquor and Wine for Resale
07/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	53.60	1,339.40	320-00-000-0723	Liquor and Wine for Resale
07/15/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	845.60	1,339.40	320-00-000-0722	Wine for Resale
07/15/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	462.32	2,236.04	320-00-000-0720	Food for Resale
07/15/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,168.54	2,236.04	320-00-000-0720	Food for Resale and Operating Supply
07/15/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	605.18	2,236.04	320-31-530-7415	Food for Resale and Operating Supply
07/15/2020	EFT	3613	1046	AHEAD / Kate Lord, LLC	525.60	561.76	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	EFT	3613	1046	AHEAD / Kate Lord, LLC	36.16	561.76	320-31-460-7945	Golf Merchandise for Resale
07/15/2020	EFT	3614	3447	Alpine Smith, Inc	502.98	1,432.84	410-51-900-7490	1" Female Quick Fit Coupler, 1" Male Quick Fit Coupler, Pronovost PGS800 pressure or rett
07/15/2020	EFT	3614	3447	Alpine Smith, Inc	79.76	1,432.84	410-51-910-7490	28400-Z0T-003ZB Starter Assy *R280* 28400-Z0T-003ZB
07/15/2020	EFT	3614	3447	Alpine Smith, Inc	850.10	1,432.84	410-51-910-7490	Repair parts (V-BELT (SB-35),Cap, Fuel Tank, CRAWLER (12-60X21), BEARING (6203UI
07/15/2020	EFT	3615	1902	Burgarello Alarm, Inc	1,065.00	1,065.00	430-53-940-7515	ALL SITES Battery Maint Replace Program , Lone worker program
07/15/2020	EFT	3616	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396	Med Reimb 07/01/2020
07/15/2020	EFT	3617	1337	Environmental Resource Associates	668.13	668.13	200-22-230-7428	Inorganics, Turbidity,Residual Chlorine,SourceWatR™ Microbe, Residual Chlorine, Po
07/15/2020	EFT	3618	2042	EXL Media	1,000.00	3,799.14	320-32-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
07/15/2020	EFT	3618	2042	EXL Media	1,799.14	3,799.14	330-33-980-7010	EXL Media 2019-20 media buying services for Facilities/Weddings
07/15/2020	EFT	3618	2042	EXL Media	1,000.00	3,799.14	320-31-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
07/15/2020	EFT	3619	3733	Halo Branded Solutions, INC	433.06	433.06	320-31-420-7430	Uniforms
07/15/2020	EFT	3620	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med REimb 07/01/2020
07/15/2020	EFT	3621	2889	L&C Cook Specialty Foods, Inc.	548.64	548.64	320-00-000-0720	Food for Resale
07/15/2020	EFT	3622	1183	Lakeside Paving and Sealing, Inc	10,102.00	11,995.00	320-32-990-8120	Cart Path Paving, Mountain Course. Project bid per NRS 338.
07/15/2020	EFT	3622	1183	Lakeside Paving and Sealing, Inc	1,893.00	11,995.00	320-32-990-8120	Cart Path Paving, Mountain Course. Project bid per NRS 338.
07/15/2020	EFT	3623	2635	Line-Up Group	6,458.20	7,048.03	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	EFT	3623	2635	Line-Up Group	532.50	7,048.03	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	EFT	3623	2635	Line-Up Group	57.33	7,048.03	320-31-460-7945	Golf Merchandise for Resale
07/15/2020	EFT	3624	1943	New West Distributing, Inc.	-3,556.10	523.25	340-34-530-7924	Credit for beer for resale
07/15/2020	EFT	3624	1943	New West Distributing, Inc.	-108.25	523.25	320-00-000-0721	Credit for Beer for Resale
07/15/2020	EFT	3624	1943	New West Distributing, Inc.	-100.00	523.25	320-00-000-0721	Credit for Beer for Resale
07/15/2020	EFT	3624	1943	New West Distributing, Inc.	-83.91	523.25	320-00-000-0721	Credit for Beer for Resale
07/15/2020	EFT	3624	1943	New West Distributing, Inc.	191.50	523.25	320-00-000-0721	Beer for Resale
07/15/2020	EFT	3624	1943	New West Distributing, Inc.	217.00	523.25	320-00-000-0721	Beer for Resale
07/15/2020	EFT	3624	1943	New West Distributing, Inc.	274.55	523.25	320-00-000-0721	Beer for Resale
07/15/2020	EFT	3624	1943	New West Distributing, Inc.	491.05	523.25	320-00-000-0721	Beer for Resale
07/15/2020	EFT	3624	1943	New West Distributing, Inc.	529.15	523.25	320-00-000-0721	Beer for Resale
07/15/2020	EFT	3624	1943	New West Distributing, Inc.	569.75	523.25	320-00-000-0721	Beer for Resale
07/15/2020	EFT	3624	1943	New West Distributing, Inc.	800.01	523.25	320-00-000-0721	Beer for Resale
07/15/2020	EFT	3624	1943	New West Distributing, Inc.	1,298.50	523.25	320-00-000-0721	Beer for Resale
07/15/2020	EFT	3625	3684	Original Watermen, Inc	923.39	923.39	390-39-850-7415	RSHLP-RED-SM-SCR - Poly Rashguard LS-SILKSCREEN, ART TIME - ART TIME, SCRE
07/15/2020	EFT	3626	1918	Produce Plus	492.65	492.65	320-00-000-0720	Food for Resale
07/15/2020	EFT	3627	2190	Raley's	22.44	356.56	200-22-970-7405	June 2020 Charges acct 5000473
07/15/2020	EFT	3627	2190	Raley's	80.91	356.56	200-25-230-7350	June 2020 Charges acct 5000473
07/15/2020	EFT	3627	2190	Raley's	186.76	356.56	320-00-000-0720	June 2020 Charges acct 5000473
07/15/2020	EFT	3627	2190	Raley's	14.88	356.56	320-31-420-7350	June 2020 Charges acct 5000473

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07/15/2020	EFT	3627	2190	Raley's	22.70	356.56	320-31-530-7415	June 2020 Charges acct 5000473
07/15/2020	EFT	3627	2190	Raley's	16.97	356.56	330-33-500-7415	June 2020 Charges acct 5000473
07/15/2020	EFT	3627	2190	Raley's	11.90	356.56	350-46-820-7415	June 2020 Charges acct 5000473
07/15/2020	EFT	3628	1936	Sierra Electronics	59.26	1,592.00	200-22-970-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2020 to 06/30/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	145.53	1,592.00	320-31-410-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2020 to 06/30/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	40.53	1,592.00	320-31-530-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2020 to 06/30/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	40.53	1,592.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2020 to 06/30/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	93.03	1,592.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2020 to 06/30/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	123.03	1,592.00	340-34-640-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2020 to 06/30/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	55.53	1,592.00	350-48-840-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2020 to 06/30/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	130.53	1,592.00	390-39-710-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2020 to 06/30/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	108.03	1,592.00	390-39-780-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2020 to 06/30/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	59.26	1,592.00	200-22-970-7510	Contract #A84002 Radios base rate charge for the billing period 08/1/2020 to 08/31/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	145.53	1,592.00	320-31-410-7510	Contract #A84002 Radios base rate charge for the billing period 08/1/2020 to 08/31/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	40.53	1,592.00	320-31-530-7510	Contract #A84002 Radios base rate charge for the billing period 08/1/2020 to 08/31/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	40.53	1,592.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 08/1/2020 to 08/31/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	93.03	1,592.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 08/1/2020 to 08/31/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	123.03	1,592.00	340-34-640-7510	Contract #A84002 Radios base rate charge for the billing period 08/1/2020 to 08/31/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	55.53	1,592.00	350-48-840-7510	Contract #A84002 Radios base rate charge for the billing period 08/1/2020 to 08/31/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	130.53	1,592.00	390-39-710-7510	Contract #A84002 Radios base rate charge for the billing period 08/1/2020 to 08/31/2020
07/15/2020	EFT	3628	1936	Sierra Electronics	108.03	1,592.00	390-39-780-7510	Contract #A84002 Radios base rate charge for the billing period 08/1/2020 to 08/31/2020
07/15/2020	EFT	3629	2245	Sierra Meat Co	1,161.45	4,888.72	320-00-000-0720	Food for Resale
07/15/2020	EFT	3629	2245	Sierra Meat Co	1,692.22	4,888.72	320-00-000-0720	Food for Resale
07/15/2020	EFT	3629	2245	Sierra Meat Co	637.92	4,888.72	320-00-000-0720	Food for Resale
07/15/2020	EFT	3629	2245	Sierra Meat Co	668.72	4,888.72	320-00-000-0720	Food for Resale
07/15/2020	EFT	3629	2245	Sierra Meat Co	360.00	4,888.72	320-00-000-0720	Food for Resale
07/15/2020	EFT	3629	2245	Sierra Meat Co	368.41	4,888.72	320-00-000-0720	Food for Resale
07/15/2020	EFT	3630	1616	Summit Refrigeration, Inc.	378.05	378.05	430-53-940-7520	Frank 6 / 15 / 2020 10 a.m. 12 p.m. incline Beach check to Door Beverage Air freezer check
07/15/2020	EFT	3631	1182	Tahoe Supply Company LLC	12.90	36.90	340-34-690-7415	Gloves
07/15/2020	EFT	3631	1182	Tahoe Supply Company LLC	24.00	36.90	340-34-690-7415	Disposable Gloves
07/15/2020	EFT	3632	3707	Vantage Custom Classics Inc	650.00	3,099.59	320-31-440-7430	Uniforms - Polos and Jackets
07/15/2020	EFT	3632	3707	Vantage Custom Classics Inc	369.55	3,099.59	320-32-440-7430	Uniforms - Polos and Jackets
07/15/2020	EFT	3632	3707	Vantage Custom Classics Inc	2,080.04	3,099.59	320-31-420-7430	Uniforms -Polos and Jackets
07/15/2020	EFT	3633	1862	Western Nevada Supply	32.92	891.75	200-22-220-7520	LF 1 BRS UNION
07/15/2020	EFT	3633	1862	Western Nevada Supply	23.34	891.75	430-53-940-7520	KBI KSC 0750 S 3/4 SXS SWING CHK, SPEA 3/4 X 1/2 S PVC 40 BUSH
07/15/2020	EFT	3633	1862	Western Nevada Supply	1,170.00	891.75	390-39-780-7415	BIRD 200 PEB 2 ELEC VLV HUNT I 25 04 SS ADJ/FC ROTOR [ULTRA]
07/15/2020	EFT	3633	1862	Western Nevada Supply	-813.33	891.75	200-22-220-7520	Credit for invoice 18383693
07/15/2020	EFT	3633	1862	Western Nevada Supply	-386.49	891.75	200-22-220-7520	Credit for ROMA RFCA-9.05 DI 304SS/SC
07/15/2020	EFT	3633	1862	Western Nevada Supply	51.98	891.75	430-53-940-7520	1-1/2 GLV MI CPLG IMPORT, 1/2 X 520 TEFLON TAPE
07/15/2020	EFT	3633	1862	Western Nevada Supply	813.33	891.75	200-22-220-7520	8 X 3?-5 F X S DI SPOOL 250# FLG
07/15/2020	Check	774176	3847	A-1 National Fire Co / DBA Summit Comp	276.70	276.70	430-53-940-7520	Incline Village Gid - Clean Agent Extinguisher 6-Yr Maint
07/15/2020	Check	774177	3479	Air Products and Chemicals, Inc	3,387.57	3,387.57	200-22-230-7425	Liquid oxygen for BC WDP for fiscal year ending 6.30.21
07/15/2020	Check	774178	1104	Club Car, LLC	576.73	576.73	410-51-910-7490	KIT, WINDSHLD, NIM, A, CLEAR, STRUT, CANOPY, FRONT, PREC, LH, ASM, SPINDLE
07/15/2020	Check	774179	1811	Cruz Construction Co., Inc.	5,850.00	47,641.00	320-31-990-8120	Pavement Maintenance Projects at District venues. Work bid per NRS 338.
07/15/2020	Check	774179	1811	Cruz Construction Co., Inc.	3,141.00	47,641.00	320-31-990-8120	Pavement Maintenance Projects at District venues. Work bid per NRS 338.
07/15/2020	Check	774179	1811	Cruz Construction Co., Inc.	9,225.00	47,641.00	350-48-990-8120	Pavement Maintenance Projects at District venues. Work bid per NRS 338.
07/15/2020	Check	774179	1811	Cruz Construction Co., Inc.	7,425.00	47,641.00	200-22-970-8120	Pavement Maintenance Projects at District venues. Work bid per NRS 338.
07/15/2020	Check	774179	1811	Cruz Construction Co., Inc.	8,140.00	47,641.00	200-22-970-8120	Pavement Maintenance Projects at District venues. Work bid per NRS 338.
07/15/2020	Check	774179	1811	Cruz Construction Co., Inc.	13,860.00	47,641.00	350-48-990-8120	Pavement Maintenance Projects at District venues. Work bid per NRS 338.
07/15/2020	Check	774180	1672	FedEx	9.10	94.77	420-52-930-7415	Engineering and Buildings Shipping
07/15/2020	Check	774180	1672	FedEx	85.67	94.77	430-54-950-7415	Engineering and Buildings Shipping
07/15/2020	Check	774181	1328	Grainger, Inc.	292.68	1,778.04	340-34-690-7415	FILTER CARTRIDGE,WATER COOLER,1.5 GPM
07/15/2020	Check	774181	1328	Grainger, Inc.	249.48	1,778.04	390-39-780-7415	BARRICADE,LEG FRAME STYLE,SILVER,24" W
07/15/2020	Check	774181	1328	Grainger, Inc.	257.40	1,778.04	200-25-230-7515	CLOTH RAG,RECLAIMED,SIZE VARIES
07/15/2020	Check	774181	1328	Grainger, Inc.	46.96	1,778.04	430-53-940-7520	FUSE,CLASS RK5,35A,FLNR SERIES
07/15/2020	Check	774181	1328	Grainger, Inc.	99.14	1,778.04	200-25-230-7520	WIRE ROPE CLIP AND THIMBLE KIT,1/4 IN, WIRE ROPE CLIP AND THIMBLE KIT,5/16
07/15/2020	Check	774181	1328	Grainger, Inc.	109.82	1,778.04	200-25-230-7520	WIRE ROPE CLIP AND THIMBLE KIT,3/16 IN, WIRE ROPE CLIP AND THIMBLE KIT,1/4
07/15/2020	Check	774181	1328	Grainger, Inc.	182.32	1,778.04	200-25-230-7440	SOCKET BIT SET,1/4",3/8",1/2" DR,13 PIEC
07/15/2020	Check	774181	1328	Grainger, Inc.	21.96	1,778.04	200-25-230-7433	SPORTS DRINK MIX, LEMON-LIME,PK50
07/15/2020	Check	774181	1328	Grainger, Inc.	18.36	1,778.04	200-25-230-7405	STAPLE REMOVER,PINCH,2-1/2 IN,BLACK,PK3 PERMANENT MARKER,BLACK,FINE,PK
07/15/2020	Check	774181	1328	Grainger, Inc.	9.00	1,778.04	430-53-940-7520	STRAP,EMT,1-HOLE,1/2",STEEL
07/15/2020	Check	774181	1328	Grainger, Inc.	71.75	1,778.04	200-25-230-7520	PREMIUM BOX SPRING ENCASEMENT, QUEEN, LOCK-UP MATTRESS ENCASEMENT
07/15/2020	Check	774181	1328	Grainger, Inc.	172.88	1,778.04	430-53-940-7520	PUSH-IN CONNECTOR, 3-PORT, ORANGE,PK250, PLUG FUSE HOLDER,4" SQUARE,1

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/15/2020	Check	774181	1328	Grainger, Inc.	89.79	1,778.04	410-51-920-7490	QK CHANGE DISC,ZIRCALO,3IN,60G,TR,PK25 QK CHANGE DISC,ZIRCALO,2IN,60G,TR
07/15/2020	Check	774181	1328	Grainger, Inc.	16.10	1,778.04	430-53-940-7520	LAMPHOLDER,INC,SURFACE MNT,GRAY,2 HEADS
07/15/2020	Check	774181	1328	Grainger, Inc.	140.40	1,778.04	430-53-940-7520	HPS BULB,ED23-1/2,E39,9500 LM,100W
07/15/2020	Check	774182	3407	Hauge Brueck Assoc., LLC	6,880.00	6,880.00	340-34-990-8120	Ski Area Master Plan Implementation; preliminary consulting work associated with environm
07/15/2020	Check	774183	2678	Innova Champion Discs	811.00	811.00	350-00-000-0710	Golf merchandise for resale
07/15/2020	Check	774184	2458	Jacobs Engineering Group Inc	2,375.13	12,284.50	200-22-230-7415	TO 27 - Misc on-call professional services.
07/15/2020	Check	774184	2458	Jacobs Engineering Group Inc	2,375.12	12,284.50	200-25-230-7415	TO 27 - Misc on-call professional services.
07/15/2020	Check	774184	2458	Jacobs Engineering Group Inc	2,591.88	12,284.50	200-22-230-7415	TO 27 - Misc on-call professional services.
07/15/2020	Check	774184	2458	Jacobs Engineering Group Inc	2,591.87	12,284.50	200-25-230-7415	TO 27 - Misc on-call professional services.
07/15/2020	Check	774184	2458	Jacobs Engineering Group Inc	2,350.50	12,284.50	200-22-990-8120	WPS 2-1 Improvements; Task Order 34, professional services during construction. Board a
07/15/2020	Check	774185	3200	Customer Refund	130.19	130.19	200-00-000-2860	Payment made after close of escrow Sold - 07/07/20
07/15/2020	Check	774186	3200	Customer Refund	134.62	134.62	200-00-000-2860	Return of Credit Balance - Payed after Close of Escrow
07/15/2020	Check	774187	1004	Kassbohrer All Terrain Vehicles, Inc.	52.92	136.97	410-51-920-7490	SEALING RING,
07/15/2020	Check	774187	1004	Kassbohrer All Terrain Vehicles, Inc.	21.62	136.97	410-51-920-7490	MANIFOLD TUBE AIR INTAKE 400, PIN, ARM REST SHOCK, BULB, R19 110 24V 10W /
07/15/2020	Check	774187	1004	Kassbohrer All Terrain Vehicles, Inc.	62.43	136.97	410-51-920-7907	MANIFOLD TUBE AIR INTAKE 400, PIN, ARM REST SHOCK, BULB, R19 110 24V 10W /
07/15/2020	Check	774188	Void	Void				Void
07/15/2020	Check	774189	3199	Employee Reimbursement	487.85	520.60	390-39-780-7350	Reimbursement for Employee Meals, Snacks, Drinks for July 4th
07/15/2020	Check	774189	3199	Employee Reimbursement	32.75	520.60	390-39-780-7415	Reimbursement for Employee Meals, Snacks, Drinks for July 4th
07/15/2020	Check	774190	2608	LCPtracker, Inc.	6,700.00	6,700.00	420-52-930-7310	Prevailing wage tracking software.
07/15/2020	Check	774191	2738	Lee Joseph, Inc.	331.40	331.40	390-39-850-7425	Reagents
07/15/2020	Check	774192	1699	Loomis	198.54	198.54	320-31-990-7415	June 2020 Armored Car Services
07/15/2020	Check	774193	3302	Mallory Safety & Supply, LLC	520.23	644.73	100-13-150-7415	HEADGEAR RATCHET FOR FACESHIELD, CLR FACESHIELD 8X15 1/2X.040
07/15/2020	Check	774193	3302	Mallory Safety & Supply, LLC	62.25	644.73	200-22-240-7433	DISPOSABLE RESPIRATOR
07/15/2020	Check	774193	3302	Mallory Safety & Supply, LLC	62.25	644.73	200-25-240-7433	DISPOSABLE RESPIRATOR
07/15/2020	Check	774194	1115	MSC Industrial Supply Co.	69.91	382.81	200-22-240-7440	10" 1/2" OD ALUM OFFSET WRENCH, 6IN.STRAIGHT WRENCH HEAVY DUTY PIPE WI
07/15/2020	Check	774194	1115	MSC Industrial Supply Co.	156.45	382.81	350-48-840-7530	6ML PWDRFREE XL 90/BX KLEENGUARD NITRL DISP GLV, 6ML PWDRFREE LRG 100
07/15/2020	Check	774194	1115	MSC Industrial Supply Co.	156.45	382.81	390-39-850-7415	6ML PWDRFREE XL 90/BX KLEENGUARD NITRL DISP GLV, 6ML PWDRFREE LRG 100
07/15/2020	Check	774195	2892	Napa Sierra Nevada , Inc	44.34	1,504.71	200-25-220-7515	Acct# 4046 -June 2020 In-Store Chgs
07/15/2020	Check	774195	2892	Napa Sierra Nevada , Inc	5.94	1,504.71	340-34-630-7415	Acct# 4046 -June 2020 In-Store Chgs
07/15/2020	Check	774195	2892	Napa Sierra Nevada , Inc	1,013.54	1,504.71	410-51-900-7490	Acct# 4046 -June 2020 In-Store Chgs
07/15/2020	Check	774195	2892	Napa Sierra Nevada , Inc	289.34	1,504.71	410-51-910-7490	Acct# 4046 -June 2020 In-Store Chgs
07/15/2020	Check	774195	2892	Napa Sierra Nevada , Inc	44.43	1,504.71	410-51-910-7907	Acct# 4046 -June 2020 In-Store Chgs
07/15/2020	Check	774195	2892	Napa Sierra Nevada , Inc	39.77	1,504.71	410-51-920-7490	Acct# 4046 -June 2020 In-Store Chgs
07/15/2020	Check	774195	2892	Napa Sierra Nevada , Inc	8.84	1,504.71	410-51-920-7907	Acct# 4046 -June 2020 In-Store Chgs
07/15/2020	Check	774195	2892	Napa Sierra Nevada , Inc	58.51	1,504.71	430-53-940-7520	Acct# 4046 -June 2020 In-Store Chgs
07/15/2020	Check	774196	2193	Northern California Golf Assoc.	449.00	703.00	320-31-990-7330	Added 2 new members and 9 regular member dues
07/15/2020	Check	774196	2193	Northern California Golf Assoc.	254.00	703.00	320-31-990-7330	Adding 2 new members and 4 regular member dues
07/15/2020	Check	774197	1842	NV Energy	801.50	74,854.85	100-10-990-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	65.58	74,854.85	330-33-510-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	3,342.41	74,854.85	350-48-840-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	371.38	74,854.85	350-48-990-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	773.41	74,854.85	370-43-780-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	149.66	74,854.85	380-45-880-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	1,305.54	74,854.85	390-39-990-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	70.28	74,854.85	340-00-000-0205	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	59.00	74,854.85	340-00-000-0205	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	808.00	74,854.85	340-34-450-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	1,354.77	74,854.85	340-34-620-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	250.00	74,854.85	340-34-630-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	2,021.71	74,854.85	340-34-690-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	413.26	74,854.85	320-31-420-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	931.40	74,854.85	320-31-440-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	422.27	74,854.85	320-31-520-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	422.26	74,854.85	320-31-530-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	422.27	74,854.85	320-31-990-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	261.57	74,854.85	320-32-420-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	17.33	74,854.85	320-32-530-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	155.93	74,854.85	320-32-990-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	892.22	74,854.85	330-33-500-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	11,417.26	74,854.85	200-22-220-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	20,821.00	74,854.85	200-22-230-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	470.80	74,854.85	200-22-990-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	8,402.38	74,854.85	200-25-210-7810	NV Energy June 2020

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
07/15/2020	Check	774197	1842	NV Energy	5,631.41	74,854.85	200-25-220-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	12,329.46	74,854.85	200-25-230-7810	NV Energy June 2020
07/15/2020	Check	774197	1842	NV Energy	470.79	74,854.85	200-25-990-7810	NV Energy June 2020
07/15/2020	Check	774198	1591	Office Depot	16.00	259.41	100-10-990-7405	MOUSEPAD,MICROBAN,BLACK
07/15/2020	Check	774198	1591	Office Depot	93.39	259.41	100-10-990-7415	CREAMER, SWEETENER, SUGAR
07/15/2020	Check	774198	1591	Office Depot	65.62	259.41	100-10-990-7405	DETERGENT, PEN,FINE,SHARPIE,ENERGEL,RTX,ASST'D,8PK
07/15/2020	Check	774198	1591	Office Depot	84.40	259.41	100-10-990-7405	INK,HP,64XL,TRICOLOR,OG
07/15/2020	Check	774199	3199	Employee Reimbursement	1,504.26	1,504.26	100-12-120-5200	Med Reimb 07/01/2020
07/15/2020	Check	774200	3352	Peter Millar LLC	2,130.50	2,119.16	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	Check	774200	3352	Peter Millar LLC	180.00	2,119.16	320-00-000-0710	Golf Merchandise for Resale
07/15/2020	Check	774200	3352	Peter Millar LLC	-213.05	2,119.16	320-31-460-7335	Golf Merchandise for Resale
07/15/2020	Check	774200	3352	Peter Millar LLC	21.71	2,119.16	320-31-460-7945	Golf Merchandise for Resale
07/15/2020	Check	774201	2028	Rainbow Printing & Office Supplies, Inc.	18.99	18.99	320-31-460-7415	Trays
07/15/2020	Check	774202	1897	Refuse, Inc DBA Waste Management of N	194.09	492.62	370-43-780-7825	June 2020 Trans. Station -Dump trash srvc
07/15/2020	Check	774202	1897	Refuse, Inc DBA Waste Management of N	298.53	492.62	390-39-780-7825	June 2020 Trans. Station -Dump trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	347.84	9,071.38	100-10-990-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	483.92	9,071.38	200-22-990-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	42.14	9,071.38	200-25-230-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	592.81	9,071.38	320-31-420-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	374.07	9,071.38	320-31-420-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	1,122.20	9,071.38	320-31-520-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	374.07	9,071.38	320-31-530-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	593.06	9,071.38	320-32-420-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	170.43	9,071.38	340-34-690-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	518.48	9,071.38	350-48-840-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	57.61	9,071.38	350-48-990-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	965.71	9,071.38	370-43-780-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	1,796.04	9,071.38	390-39-780-7825	July 2020 - General trash srvc
07/15/2020	Check	774203	1896	Reno Disposal/DbA:Waste Management c	1,633.00	9,071.38	390-39-780-7825	July 2020 - General trash srvc
07/15/2020	Check	774204	2448	Resco/Cresco Restaurant Supply	111.58	223.16	320-32-530-7415	6 Gallon, Saf-T-Ice® Tote
07/15/2020	Check	774204	2448	Resco/Cresco Restaurant Supply	111.58	223.16	330-33-530-7415	6 Gallon, Saf-T-Ice® Tote
07/15/2020	Check	774205	3200	Customer Refund	160.00	160.00	200-00-000-2860	Return of Credit Balance - Payed after Close of Escrow
07/15/2020	Check	774206	2876	Sierra Gold Seafood, Inc.	1,109.20	1,109.20	320-00-000-0720	Food for Resale
07/15/2020	Check	774207	2023	Smith Design Group	2,309.22	2,309.22	320-32-990-8120	Mountain Golf Clubhouse Restoration; construction administration services. Board awarded
07/15/2020	Check	774208	1424	Store Supply Warehouse, Inc.	48.30	69.00	320-31-420-7415	Bags for Champ/Mt. Course
07/15/2020	Check	774208	1424	Store Supply Warehouse, Inc.	20.70	69.00	320-32-420-7415	Bags for Champ/Mt. Course
07/15/2020	Check	774209	3927	Tahoe City Public Utility District	1,000.00	1,000.00	200-28-990-7415	Water Fill Station Grant Program -1 outdoor station @ \$1000.00 Pomin Park
07/15/2020	Check	774210	3200	Customer Refund	1,000.00	1,000.00	350-00-000-0735	Refunding Deposit for tournament not Held
07/15/2020	Check	774211	1392	The Prestwick Group DbA:Prestwick Limit	1,812.00	1,812.00	320-31-990-8120	SQUARE CLUB WASHER - GREAT LAKES - TAN/BROWN
07/15/2020	Check	774212	2824	The Regents of the University of Californi	500.00	3,000.00	200-27-380-7010	Reimbursement from TWSA for \$2500 and include IVGID for \$500 of partial expenses incur
07/15/2020	Check	774212	2824	The Regents of the University of Californi	2,500.00	3,000.00	200-28-990-7010	Reimbursement from TWSA for \$2500 and include IVGID for \$500 of partial expenses incur
07/15/2020	Check	774213	2744	Thomas Petroleum, LLC	2,401.74	7,359.42	410-00-000-0725	Public Works Off Road Diesel @\$1.384 per gal
07/15/2020	Check	774213	2744	Thomas Petroleum, LLC	4,957.68	7,359.42	410-00-000-0725	Public Works Unleaded gas @\$2.498 per gal
07/15/2020	Check	774214	2223	Turf Star, Inc.	23.98	23.98	410-51-910-7490	GROMMET, VALVE-VENT, FUEL
07/15/2020	Check	774215	2585	United Site Services	2,324.63	2,324.63	390-39-780-7480	Weekly Service 06/19/20-07/16/20 SKI BEACH
07/15/2020	Check	774216	1915	Village Ace Hardware	16.97	6,060.12	100-12-130-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	183.49	6,060.12	320-31-420-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	16.99	6,060.12	320-31-420-7425	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	63.51	6,060.12	320-31-530-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	103.47	6,060.12	320-32-420-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	35.65	6,060.12	320-32-420-7425	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	78.79	6,060.12	320-32-440-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	248.16	6,060.12	340-34-620-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	11.27	6,060.12	340-34-630-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	100.06	6,060.12	340-34-690-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	46.21	6,060.12	350-48-850-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	2.70	6,060.12	370-43-780-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	996.91	6,060.12	370-43-780-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	1,737.13	6,060.12	390-39-780-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	383.92	6,060.12	390-39-850-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	8.07	6,060.12	390-39-990-7415	Acct 4241 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	34.83	6,060.12	200-22-220-7515	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	7.72	6,060.12	200-22-240-7440	Acct 4244 -June 2020 In-Store Chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
07/15/2020	Check	774216	1915	Village Ace Hardware	311.02	6,060.12	200-22-240-7515	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	164.49	6,060.12	200-22-240-7520	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	159.59	6,060.12	200-22-870-7415	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	45.45	6,060.12	200-25-220-7515	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	63.55	6,060.12	200-25-230-7440	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	293.68	6,060.12	200-25-230-7515	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	80.71	6,060.12	200-25-230-7515	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	29.36	6,060.12	200-25-230-7520	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	6.79	6,060.12	200-25-240-7433	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	4.24	6,060.12	200-25-240-7515	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	43.60	6,060.12	200-25-240-7520	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	345.72	6,060.12	200-27-380-7415	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	101.70	6,060.12	410-51-900-7490	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	15.29	6,060.12	410-51-910-7415	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	10.19	6,060.12	410-51-910-7490	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774216	1915	Village Ace Hardware	308.89	6,060.12	430-53-940-7520	Acct 4244 -June 2020 In-Store Chgs
07/15/2020	Check	774217	3199	Employee Reimbursement	45.00	45.00	200-25-230-7350	Per Union Contract, meal reimbursement for 4.5 hrs O.T. worked on 07/08/2020 and 10 hrs
07/15/2020	Check	774218	3770	Wilson Sporting Goods	907.20	907.20	380-45-880-7415	Operating Supply
07/15/2020	Check	774219	3102	Wire Rope Service, Inc.	3,547.72	3,547.72	340-34-620-7510	Magnetic Rope Testing, including equipment, evaluation, office work & report Visual Rope In
					<u>251,958.01</u>			