

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
7/31/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	271.65	5,891.48	320-00-000-0721	beer for resale
7/31/2019	Auto Pay	0	1793	Ping Golf Equipment	306.60	1,877.23	320-31-460-7335	discount owned for invoices 14672809,14701725
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,156.03	18,780.09	320-00-000-0720	Food for resale
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	335.25	18,780.09	320-31-530-7415	Food for resale
7/31/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	681.99	2,073.37	320-00-000-0720	food for resale & operating supplies
7/31/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	280.90	2,073.37	320-31-530-7415	food for resale & operating supplies
7/31/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	534.29	2,073.37	320-00-000-0720	food for resale & operating supplies
7/31/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	576.19	2,073.37	320-31-530-7415	food for resale & operating supplies
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,311.78	18,780.09	320-00-000-0720	Food for resale & operating supplies
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	293.70	18,780.09	320-31-530-7415	Food for resale & operating supplies
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,516.26	18,780.09	320-00-000-0720	Food for resale & operating supplies
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	178.71	18,780.09	320-31-530-7415	Food for resale & operating supplies
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,425.34	18,780.09	320-00-000-0720	Food for resale & operating supplies
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	317.26	18,780.09	320-31-530-7415	Food for resale & operating supplies
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,345.34	18,780.09	320-00-000-0720	Food for resale & operating supplies
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	733.84	18,780.09	320-31-530-7415	Food for resale & operating supplies
7/31/2019	Auto Pay	0	1793	Ping Golf Equipment	152.40	1,877.23	320-00-000-0710	Golf merch for resale - NO PO
7/31/2019	Auto Pay	0	1793	Ping Golf Equipment	(3.05)	1,877.23	320-31-460-7335	Golf merch for resale - NO PO
7/31/2019	Auto Pay	0	1793	Ping Golf Equipment	10.98	1,877.23	320-31-460-7945	Golf merch for resale - NO PO
7/31/2019	Auto Pay	0	1039	Acushnet Company	356.00	5,322.38	320-00-000-0710	golf merchandise
7/31/2019	Auto Pay	0	1039	Acushnet Company	(7.12)	5,322.38	320-31-460-7335	golf merchandise
7/31/2019	Auto Pay	0	1039	Acushnet Company	8.29	5,322.38	320-31-460-7945	golf merchandise
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,312.00	18,780.09	320-00-000-0720	Food for resale
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,364.82	18,780.09	320-00-000-0720	Food for resale
7/31/2019	Auto Pay	0	1039	Acushnet Company	424.44	5,322.38	320-00-000-0710	golf merchandise for resale
7/31/2019	Auto Pay	0	1039	Acushnet Company	10.19	5,322.38	320-31-460-7945	golf merchandise for resale
7/31/2019	Auto Pay	0	1039	Acushnet Company	496.80	5,322.38	320-00-000-0710	golf merchandise for resale
7/31/2019	Auto Pay	0	1039	Acushnet Company	12.48	5,322.38	320-31-460-7945	golf merchandise for resale
7/31/2019	Auto Pay	0	1039	Acushnet Company	569.60	5,322.38	320-00-000-0710	golf merchandise for resale
7/31/2019	Auto Pay	0	1039	Acushnet Company	(11.39)	5,322.38	320-31-460-7335	golf merchandise for resale
7/31/2019	Auto Pay	0	1039	Acushnet Company	11.04	5,322.38	320-31-460-7945	golf merchandise for resale
7/31/2019	Auto Pay	0	1293	Callaway Golf	2,740.08	4,068.22	320-00-000-0710	Golf Merchandise for resale
7/31/2019	Auto Pay	0	1293	Callaway Golf	120.00	4,068.22	320-31-460-7945	Golf Merchandise for resale
7/31/2019	Auto Pay	0	2176	AT&T	284.07	17,174.08	100-10-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	142.03	17,174.08	200-22-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	142.03	17,174.08	200-25-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	284.07	17,174.08	320-31-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	284.07	17,174.08	340-34-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	284.07	17,174.08	350-48-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	18.06	18,780.09	350-00-000-0720	ice cream, juice for resale
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	37.51	18,780.09	350-46-820-7415	ice cream, juice for resale
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	61.77	18,780.09	380-00-000-0710	ice cream, juice for resale
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	5.00	18,780.09	380-45-880-7415	ice cream, juice for resale
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	41.88	18,780.09	350-00-000-0720	ice cream, operating supply
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	264.18	18,780.09	350-48-840-7415	ice cream, operating supply
7/31/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	42.75	5,891.48	320-00-000-0723	liquor for resale
7/31/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	220.10	5,891.48	320-00-000-0723	liquor for resale
7/31/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	761.55	5,891.48	320-00-000-0723	liquor for resale
7/31/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	929.35	5,891.48	320-00-000-0723	liquor for resale
7/31/2019	Auto Pay	0	1293	Callaway Golf	134.10	4,068.22	320-00-000-0710	Merchandise for golf shops
7/31/2019	Auto Pay	0	1293	Callaway Golf	12.00	4,068.22	320-31-460-7945	Merchandise for golf shops
7/31/2019	Auto Pay	0	1293	Callaway Golf	156.20	4,068.22	320-00-000-0710	Merchandise for golf shops
7/31/2019	Auto Pay	0	1293	Callaway Golf	9.50	4,068.22	320-31-460-7945	Merchandise for golf shops
7/31/2019	Auto Pay	0	1293	Callaway Golf	156.20	4,068.22	320-00-000-0710	Merchandise for golf shops
7/31/2019	Auto Pay	0	1293	Callaway Golf	9.50	4,068.22	320-31-460-7945	Merchandise for golf shops
7/31/2019	Auto Pay	0	1293	Callaway Golf	165.66	4,068.22	320-00-000-0710	Merchandise for golf shops
7/31/2019	Auto Pay	0	1293	Callaway Golf	11.00	4,068.22	320-31-460-7945	Merchandise for golf shops
7/31/2019	Auto Pay	0	1293	Callaway Golf	173.66	4,068.22	320-00-000-0710	Merchandise for golf shops
7/31/2019	Auto Pay	0	1293	Callaway Golf	11.00	4,068.22	320-31-460-7945	Merchandise for golf shops
7/31/2019	Auto Pay	0	1293	Callaway Golf	347.32	4,068.22	320-00-000-0710	Merchandise for golf shops
7/31/2019	Auto Pay	0	1293	Callaway Golf	22.00	4,068.22	320-31-460-7945	Merchandise for golf shops
7/31/2019	Auto Pay	0	1039	Acushnet Company	3,585.84	5,322.38	320-00-000-0710	Merchandise for golf shops (Soft goods and shoes FootJoy)

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7/31/2019	Auto Pay	0	1039	Acushnet Company	(179.29)	5,322.38	320-31-460-7335	Merchandise for golf shops (Soft goods and shoes FootJoy)
7/31/2019	Auto Pay	0	1039	Acushnet Company	45.50	5,322.38	320-31-460-7945	Merchandise for golf shops (Soft goods and shoes FootJoy)
7/31/2019	Auto Pay	0	1793	Ping Golf Equipment	1,394.40	1,877.23	320-00-000-0710	Merchandise for golf shops (soft goods)
7/31/2019	Auto Pay	0	1793	Ping Golf Equipment	15.90	1,877.23	320-31-460-7945	Merchandise for golf shops (soft goods)
7/31/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	94.50	109.91	320-00-000-0710	Merchandise for golf shops Cobra hard goods
7/31/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.41	109.91	320-31-460-7945	Merchandise for golf shops Cobra hard goods
7/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	61.36	18,780.09	320-31-530-7415	operating supplies ,
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	193.63	4,590.57	100-12-130-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.90	4,590.57	100-12-140-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,590.57	200-22-220-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.67	4,590.57	200-22-230-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	665.43	4,590.57	200-22-240-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	188.06	4,590.57	200-22-870-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	251.20	4,590.57	200-22-990-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,590.57	200-25-210-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	307.20	4,590.57	200-25-220-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	441.76	4,590.57	200-25-230-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	392.05	4,590.57	200-25-240-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	251.20	4,590.57	200-25-990-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,590.57	200-27-380-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.29	4,590.57	320-31-420-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	35.98	4,590.57	320-31-450-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	143.62	4,590.57	320-31-530-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.29	4,590.57	320-32-420-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,590.57	320-32-530-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	71.13	4,590.57	340-34-530-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.84	4,590.57	340-34-610-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,590.57	340-34-630-7415	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	133.88	4,590.57	340-34-980-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.41	4,590.57	350-46-820-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.91	4,590.57	350-48-850-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	124.74	4,590.57	350-48-990-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	59.17	4,590.57	420-52-930-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	530.83	4,590.57	430-53-940-7840	PW Mobile svcs 6/14/19 - 7/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,073.57	100-12-130-7840	Parks Mobile svcs for 06/14/19-07/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,073.57	320-31-530-7840	Parks Mobile svcs for 06/14/19-07/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	2,073.57	320-32-530-7840	Parks Mobile svcs for 06/14/19-07/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	928.71	2,073.57	370-43-780-7840	Parks Mobile svcs for 06/14/19-07/13/19
7/31/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	928.71	2,073.57	390-39-780-7840	Parks Mobile svcs for 06/14/19-07/13/19
7/31/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	901.75	5,891.48	320-00-000-0722	wine for resale
7/31/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,764.33	5,891.48	320-00-000-0722	wine for resale
7/31/2019	Auto Pay	0	1131	Xerox Corporation	735.75	1,399.60	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 06/01/19-06/30/19. Usage 05/21/19-06/30/19
7/31/2019	Auto Pay	0	1131	Xerox Corporation	663.85	1,399.60	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 07/01/19-07/30/19. Usage 06/30/19-07/21/19
7/31/2019	Auto Pay	0	2176	AT&T	4,760.00	17,174.08	100-12-130-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	43.00	17,174.08	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	43.00	17,174.08	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	195.50	17,174.08	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	48.00	17,174.08	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	48.00	17,174.08	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	48.00	17,174.08	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	48.00	17,174.08	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	48.00	17,174.08	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	48.00	17,174.08	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	48.00	17,174.08	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	48.00	17,174.08	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	48.00	17,174.08	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	48.00	17,174.08	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	791.42	17,174.08	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	4.53	17,174.08	100-11-100-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	128.18	17,174.08	100-12-130-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/31/2019	Auto Pay	0	2176	AT&T	16.65	17,174.08	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	217.45	17,174.08	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	345.37	17,174.08	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	192.74	17,174.08	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	76.74	17,174.08	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	132.69	17,174.08	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	1,239.42	17,174.08	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	22.28	17,174.08	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	98.16	17,174.08	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	133.82	17,174.08	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	237.22	17,174.08	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	25.00	17,174.08	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	237.22	17,174.08	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	22.10	17,174.08	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	20.19	17,174.08	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	5.76	17,174.08	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	Auto Pay	0	2176	AT&T	1.16	17,174.08	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2019
7/31/2019	EFT	2289	1259	Alpen Sierra Coffee Company	133.25	177.50	350-48-840-7415	Vienna Roast and decaf Colombia coffee
7/31/2019	EFT	2289	1259	Alpen Sierra Coffee Company	44.25	177.50	350-48-840-7415	coffee
7/31/2019	EFT	2290	1818	ALSCO	74.61	940.80	350-48-840-7415	bath towel, massage towel
7/31/2019	EFT	2290	1818	ALSCO	158.25	940.80	320-31-530-7415	uniforms, bar towels, napkins
7/31/2019	EFT	2290	1818	ALSCO	285.60	940.80	320-31-520-7415	TC (ivory, green, etc)
7/31/2019	EFT	2290	1818	ALSCO	193.45	940.80	320-31-530-7415	towels, apron, napkins, uniforms
7/31/2019	EFT	2290	1818	ALSCO	35.47	940.80	320-31-520-7415	towels, apron, uniform
7/31/2019	EFT	2290	1818	ALSCO	37.17	940.80	320-31-520-7415	towels, apron, uniforms
7/31/2019	EFT	2290	1818	ALSCO	156.25	940.80	320-31-520-7415	napkins
7/31/2019	EFT	2291	2998	Belkorp AG, LLC	444.80	277.20	410-51-910-7490	repair parts- clamps, pin, oil line
7/31/2019	EFT	2291	2998	Belkorp AG, LLC	444.80	277.20	410-51-910-7490	repair parts-Clamps, Oil Line, Strap
7/31/2019	EFT	2291	2998	Belkorp AG, LLC	(167.60)	277.20	410-51-910-7490	credit for invoice #556492
7/31/2019	EFT	2291	2998	Belkorp AG, LLC	(444.80)	277.20	410-51-910-7490	Credit for invoice 568320
7/31/2019	EFT	2292	1807	Bently Family Limited Partnership	730.92	730.92	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
7/31/2019	EFT	2293	1886	Capital Beverage, Inc.	59.70	782.30	320-00-000-0720	Food & Beer for resale
7/31/2019	EFT	2293	1886	Capital Beverage, Inc.	312.80	782.30	320-00-000-0721	Food & Beer for resale
7/31/2019	EFT	2293	1886	Capital Beverage, Inc.	59.70	782.30	320-00-000-0720	Food & Beer for resale
7/31/2019	EFT	2293	1886	Capital Beverage, Inc.	350.10	782.30	320-00-000-0721	Food & Beer for resale
7/31/2019	EFT	2294	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	July 2019 Saas Licensing
7/31/2019	EFT	2295	1790	DataPrint Services, LLC	753.71	2,238.07	200-22-970-7330	UTILITY STATEMENTS #82637
7/31/2019	EFT	2295	1790	DataPrint Services, LLC	1,173.86	2,238.07	200-22-970-7460	UTILITY STATEMENTS #82637
7/31/2019	EFT	2295	1790	DataPrint Services, LLC	310.50	2,238.07	200-22-970-7330	JULY NEWSLETTER #82619
7/31/2019	EFT	2296	2271	Fitguard, Inc.	516.85	516.85	350-48-840-7510	wipes
7/31/2019	EFT	2297	3019	KPS3 Marketing, Inc	204.37	204.37	340-34-980-7310	July 2019 Website Hosting
7/31/2019	EFT	2298	2889	L&C Cook Specialty Foods, Inc.	1,829.83	1,829.83	320-00-000-0720	Statement 07.28.2019
7/31/2019	EFT	2299	1545	Lake Tahoe Lockshop	50.00	90.00	430-53-940-7520	service call
7/31/2019	EFT	2299	1545	Lake Tahoe Lockshop	40.00	90.00	370-43-780-7415	10 e ken
7/31/2019	EFT	2300	3388	Lloyd Consulting Group, LLC	995.17	995.17	570-00-000-8120	Ballfield Improvements; increased scope of work, including permitting and re-bid of project.
7/31/2019	EFT	2301	1943	New West Distributing, Inc.	2,073.70	2,073.70	320-00-000-0721	resale beer purchase
7/31/2019	EFT	2302	2206	Praxair	250.98	670.91	340-34-630-7415	outfit weed burner hotspotter, lighter single card, gloves
7/31/2019	EFT	2302	2206	Praxair	199.63	670.91	200-22-230-7425	Cylinder rental 6/20/2019 TO 7/20/2019
7/31/2019	EFT	2302	2206	Praxair	48.85	670.91	320-31-520-7415	Cylinder rental 6/20/2019 TO 7/20/2019
7/31/2019	EFT	2302	2206	Praxair	171.45	670.91	320-31-520-7415	Cylinder rental 6/20/2019 TO 7/20/2019
7/31/2019	EFT	2303	2245	Sierra Meat Co	246.18	7,542.60	320-00-000-0720	Food for resale
7/31/2019	EFT	2303	2245	Sierra Meat Co	465.17	7,542.60	320-00-000-0720	Food for resale
7/31/2019	EFT	2303	2245	Sierra Meat Co	536.02	7,542.60	320-00-000-0720	Food for resale
7/31/2019	EFT	2303	2245	Sierra Meat Co	536.69	7,542.60	320-00-000-0720	Food for resale
7/31/2019	EFT	2303	2245	Sierra Meat Co	563.85	7,542.60	320-00-000-0720	Food for resale
7/31/2019	EFT	2303	2245	Sierra Meat Co	939.75	7,542.60	320-00-000-0720	Food for resale
7/31/2019	EFT	2303	2245	Sierra Meat Co	1,001.90	7,542.60	320-00-000-0720	Food for resale
7/31/2019	EFT	2303	2245	Sierra Meat Co	1,207.03	7,542.60	320-00-000-0720	Food for resale
7/31/2019	EFT	2303	2245	Sierra Meat Co	2,046.01	7,542.60	320-00-000-0720	Food for resale
7/31/2019	EFT	2304	2384	Sierra Office Solutions	4.34	443.52	100-12-120-7330	CN13423-01 overage charge for the 06/01/2019 to 06/30/2019
7/31/2019	EFT	2304	2384	Sierra Office Solutions	5.82	443.52	100-12-120-7330	CN13423-01 overage charge for the 06/01/2019 to 06/30/2019
7/31/2019	EFT	2304	2384	Sierra Office Solutions	0.38	443.52	100-12-130-7330	CN13423-01 overage charge for the 06/01/2019 to 06/30/2019

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
7/31/2019	EFT	2304	2384	Sierra Office Solutions	36.08	443.52	100-13-150-7330	CN13423-01 overage charge for the 06/01/2019 to 06/30/2019
7/31/2019	EFT	2304	2384	Sierra Office Solutions	1.60	443.52	320-31-990-7330	CN13423-01 overage charge for the 06/01/2019 to 06/30/2019
7/31/2019	EFT	2304	2384	Sierra Office Solutions	1.94	443.52	350-48-840-7330	CN13423-01 overage charge for the 06/01/2019 to 06/30/2019
7/31/2019	EFT	2304	2384	Sierra Office Solutions	9.50	443.52	350-48-850-7330	CN13423-01 overage charge for the 06/01/2019 to 06/30/2019
7/31/2019	EFT	2304	2384	Sierra Office Solutions	3.07	443.52	350-48-990-7330	CN13423-01 overage charge for the 06/01/2019 to 06/30/2019
7/31/2019	EFT	2304	2384	Sierra Office Solutions	189.99	443.52	370-43-780-7330	CN13423-01 overage charge for the 06/01/2019 to 06/30/2019
7/31/2019	EFT	2304	2384	Sierra Office Solutions	183.20	443.52	370-43-780-7330	CN13423-01 overage charge for the 06/01/2019 to 06/30/2019
7/31/2019	EFT	2304	2384	Sierra Office Solutions	7.60	443.52	380-45-880-7330	CN13423-01 overage charge for the 06/01/2019 to 06/30/2019
7/31/2019	EFT	2305	1616	Summit Refrigeration, Inc.	190.00	190.00	320-31-530-7415	Labor CA Scott 6/27/19 9:00-11:00 Chateau
7/31/2019	EFT	2306	1827	Swire Coca Cola USA	64.32	1,690.57	200-22-970-7405	resale beverage purchase
7/31/2019	EFT	2306	1827	Swire Coca Cola USA	320.34	1,690.57	320-00-000-0720	resale beverage purchase
7/31/2019	EFT	2306	1827	Swire Coca Cola USA	1,305.91	1,690.57	320-00-000-0720	resale beverage purchase
7/31/2019	EFT	2307	1182	Tahoe Supply Company LLC	356.61	1,032.08	390-39-780-7415	Seat Cover, Blue Coreless Roll, Symmetry Foaming Hand Wash
7/31/2019	EFT	2307	1182	Tahoe Supply Company LLC	230.10	1,032.08	390-39-780-7415	T-Tork Toilet Tissue 6/1600' Nilotron Metered Refill Lemo
7/31/2019	EFT	2307	1182	Tahoe Supply Company LLC	324.47	1,032.08	370-43-780-7415	Livi Kitchen Towel 3ply, Seat Cover 1/2 Fold 5000/cs, Symmetry Foaming Hand Wash
7/31/2019	EFT	2307	1182	Tahoe Supply Company LLC	120.90	1,032.08	370-43-780-7415	Cold Cup Clear 16oz cs/1000
7/31/2019	EFT	2308	2027	Thompson Garage Doors	295.90	295.90	370-43-780-7510	broken cable replaced
7/31/2019	EFT	2309	2387	USABlueBook	10,102.50	10,102.50	200-25-990-8120	WRRF Improvements; Steamscrubber glassware washer, per Quote 142992.
7/31/2019	EFT	2310	1862	Western Nevada Supply	189.38	189.38	200-22-240-7520	SMBL 317 SDL NYL 7.69-9.05 X 2
7/31/2019	Check	771604	3199	Employee Reimbursement	15.00	30.00	200-25-230-7350	Per Contract Meal request
7/31/2019	Check	771604	3199	Employee Reimbursement	15.00	30.00	200-25-230-7350	Per Contract Meal request
7/31/2019	Check	771605	2270	AMA Golf Co.	7.45	144.40	320-00-000-0710	Merchandise for golf shops
7/31/2019	Check	771605	2270	AMA Golf Co.	5.98	144.40	320-31-460-7945	Merchandise for golf shops
7/31/2019	Check	771605	2270	AMA Golf Co.	114.00	144.40	320-00-000-0710	golf merchandise for resale
7/31/2019	Check	771605	2270	AMA Golf Co.	16.97	144.40	320-31-460-7945	golf merchandise for resale
7/31/2019	Check	771606	1823	American Equipment, Inc.	286.80	1,434.00	410-51-910-7510	ANNUAL INSPECTION ON AUTOLIFT, MONORAIL AND JIB
7/31/2019	Check	771606	1823	American Equipment, Inc.	286.80	1,434.00	410-51-900-7510	ANNUAL INSPECTION ON OVERHEAD CRANE AND AUTO LIFT
7/31/2019	Check	771606	1823	American Equipment, Inc.	286.80	1,434.00	410-51-920-7510	ANNUAL INSPECTION ON THREE TON OVERHEAD CRANE AND SLING
7/31/2019	Check	771606	1823	American Equipment, Inc.	286.80	1,434.00	410-51-900-7490	ANNUAL INSPECTION ON TRUCK #669
7/31/2019	Check	771606	1823	American Equipment, Inc.	286.80	1,434.00	410-51-900-7490	ANNUAL INSPECTION ON TRUCK #703
7/31/2019	Check	771607	2312	Aramark	65.00	65.00	390-39-780-7430	Uniform cleaning service - Parks
7/31/2019	Check	771608	3875	Ascent360, Inc	1,000.00	2,500.00	320-31-980-7010	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
7/31/2019	Check	771608	3875	Ascent360, Inc	1,500.00	2,500.00	340-34-980-7310	Customer Data Platform (CDP) and Customer Relationship Management (CRM) software for I'
7/31/2019	Check	771609	3199	Employee Reimbursement	95.00	95.00	320-31-990-7680	PGA NCPGA Semi Annual meeting in Reno
7/31/2019	Check	771610	3854	Beacon Athletics LLC	112.50	672.78	370-43-780-7415	POLE ONLY W/CAP (FOR 4'FENCE) FOR POLE POCKET FENCING,CAP ONLY FOR POLE
7/31/2019	Check	771610	3854	Beacon Athletics LLC	560.28	672.78	370-43-780-7415	9/350 - 4 4- PLY SMOOTH,1/2" BB X 2 .21 OS - WHITE,STREAMLINER70P RUN FLAT WHL
7/31/2019	Check	771611	3776	Bruce Purves Construction, Inc	23,043.67	51,235.87	550-00-000-8120	Rec Center Deck, Stairs & Railings; construction. Project bid per NRS 338; awarded 4/10/19.
7/31/2019	Check	771611	3776	Bruce Purves Construction, Inc	28,192.20	51,235.87	550-00-000-8120	Rec Center Deck, Stairs & Railings; construction. Project bid per NRS 338; awarded 4/10/19.
7/31/2019	Check	771612	1436	Building Control Services, Inc.	198.50	198.50	430-53-940-7520	Labor: 1.5hrs @ \$119.00/HR
7/31/2019	Check	771613	2002	Burt & Burt, Inc	337.50	675.00	200-22-990-8120	abandon manhole Deer Run Condo
7/31/2019	Check	771613	2002	Burt & Burt, Inc	337.50	675.00	200-25-990-8120	abandon manhole Deer Run Condo
7/31/2019	Check	771614	3768	CA Surveying & Drafting Supply Inc.	208.02	208.02	420-52-930-7415	BOND 20LB 36"X500' ON 3" UNTAPED
7/31/2019	Check	771615	2329	Cleveland Golf/SRIXON	240.00	250.00	320-00-000-0710	XXIO X Lady Hyb #4 L RH
7/31/2019	Check	771615	2329	Cleveland Golf/SRIXON	10.00	250.00	320-31-460-7335	XXIO X Lady Hyb #4 L RH
7/31/2019	Check	771616	3867	Colbre Grading & Paving of NV., Inc.	51,796.85	51,796.85	520-00-000-8120	ADA Access to On-Course Restrooms; project bid per NRS 338, and awarded on 1/30/19.
7/31/2019	Check	771617	3513	Court Haley, LLC	(24.92)	23.24	320-00-000-0710	Cr for invoice 18225
7/31/2019	Check	771617	3513	Court Haley, LLC	38.00	23.24	320-00-000-0710	golf merchandise for resale
7/31/2019	Check	771617	3513	Court Haley, LLC	(1.52)	23.24	320-31-460-7335	golf merchandise for resale
7/31/2019	Check	771617	3513	Court Haley, LLC	11.68	23.24	320-31-460-7945	golf merchandise for resale
7/31/2019	Check	771618	1054	E-Z-Go Textron	3,680.62	4,541.01	410-51-910-7490	BRAKE PEDAL,GAS-ASSY
7/31/2019	Check	771618	1054	E-Z-Go Textron	308.27	4,541.01	410-51-910-7490	BELL CRANK ACCEL,BEARING BALL DP GROOVE,RXV ASSY-HEAD LAMP,
7/31/2019	Check	771618	1054	E-Z-Go Textron	359.05	4,541.01	410-51-910-7490	SHOCK ABSORBER W/INTERNAL BUMPER,SHOCK ABSORBER, HEAVY DUTY, REAR
7/31/2019	Check	771618	1054	E-Z-Go Textron	193.07	4,541.01	410-51-910-7490	SHOCK ABSORBER W/INTERNAL BUMPER,WELDMENT,FRONT AXLE
7/31/2019	Check	771619		Voided	-	-		Voided
7/31/2019	Check	771620	1398	Ecolab Pest Elimination	300.00	396.77	430-53-940-7515	Monthly service July 2019 Ants Program
7/31/2019	Check	771620	1398	Ecolab Pest Elimination	96.77	396.77	430-53-940-7515	Monthly service July 2019 Cockroach/Rodent Program
7/31/2019	Check	771621	3199	Employee Reimbursement	98.72	98.72	320-31-990-7685	Mileage Reimbursement July 2019
7/31/2019	Check	771622	3200	Customer Refund	13.00	13.00	350-46-820-4210	Refund for a class cancellation
7/31/2019	Check	771623	1672	FedEx	12.99	12.99	320-31-980-7010	JULY 2019 FedEx chgs
7/31/2019	Check	771624	3877	Golftini Inc	2,306.70	2,635.70	320-00-000-0710	Golf merchandise for resale
7/31/2019	Check	771624	3877	Golftini Inc	37.00	2,635.70	320-31-460-7945	Golf merchandise for resale
7/31/2019	Check	771624	3877	Golftini Inc	282.00	2,635.70	320-00-000-0710	Golf Merchandise for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
7/31/2019	Check	771624	3877	Golftini Inc	10.00	2,635.70	320-31-460-7945	Golf Merchandise for Resale
7/31/2019	Check	771625	1328	Grainger, Inc.	816.98	1,787.36	430-53-940-7520	HID BAL KIT,HIGH PRESSURE SODIUM,1000W,PUSH-IN CONNECTOR, 3-PORT, ORANGE
7/31/2019	Check	771625	1328	Grainger, Inc.	182.20	1,787.36	430-53-940-7520	LED LAMP,A19,9.5W,LED LAMP,4000K COLOR TEMP
7/31/2019	Check	771625	1328	Grainger, Inc.	464.01	1,787.36	200-25-230-7515	GAUGE GD,POLY,VITON DIA,1/4 IN GAUGE PT CARABINER,STEEL,4-1/16 IN. L,AUTO-LO
7/31/2019	Check	771625	1328	Grainger, Inc.	73.61	1,787.36	430-53-940-7520	ANGLE PLUG,10-50P,50A
7/31/2019	Check	771625	1328	Grainger, Inc.	82.51	1,787.36	430-53-940-7520	ELECTRONIC TIMER,24 HR/7 DAYS,SPST
7/31/2019	Check	771625	1328	Grainger, Inc.	63.72	1,787.36	430-53-940-7520	QUARTZ METAL HALIDE,175W
7/31/2019	Check	771625	1328	Grainger, Inc.	104.33	1,787.36	430-53-940-7520	WEATHERPROOF BOX,2GANG,3INLET,ALUM WHILE IN USE WEATHERPROOF COVER,(
7/31/2019	Check	771626	1835	Greg Norman/Tharanco Lifestyles LLC	1,672.63	3,784.45	320-00-000-0710	Merchandise for golf shops
7/31/2019	Check	771626	1835	Greg Norman/Tharanco Lifestyles LLC	89.94	3,784.45	320-31-460-7945	Merchandise for golf shops
7/31/2019	Check	771626	1835	Greg Norman/Tharanco Lifestyles LLC	1,928.16	3,784.45	320-00-000-0710	Merchandise for golf shops
7/31/2019	Check	771626	1835	Greg Norman/Tharanco Lifestyles LLC	93.72	3,784.45	320-31-460-7945	Merchandise for golf shops
7/31/2019	Check	771627	1411	Hach Co.	130.15	130.15	200-25-230-7428	PH BUFFER SOLUTION KIT 4L
7/31/2019	Check	771628	1313	HEAD/Penn Racquet Sports	432.84	432.84	380-45-880-7415	PRO PENN MARATHON XD HIGH-AL
7/31/2019	Check	771629	2468	Incline Spirits & Cigars	75.50	75.50	320-31-530-7415	cigars for resale
7/31/2019	Check	771630	2678	Innova Champion Discs	955.81	955.81	350-00-000-0710	Disc golf merch for resale
7/31/2019	Check	771631	1004	Kassbohrer All Terrain Vehicles, Inc.	(418.50)	1,684.94	410-51-920-7907	Credit for invoice #90334434 (6/21/19)
7/31/2019	Check	771631	1004	Kassbohrer All Terrain Vehicles, Inc.	828.00	1,684.94	410-51-920-7907	Cleat LT 1360.5 Combi
7/31/2019	Check	771631	1004	Kassbohrer All Terrain Vehicles, Inc.	920.00	1,684.94	410-51-920-7907	Cleat RT 1360 Combi
7/31/2019	Check	771631	1004	Kassbohrer All Terrain Vehicles, Inc.	49.09	1,684.94	410-51-920-7490	hose
7/31/2019	Check	771631	1004	Kassbohrer All Terrain Vehicles, Inc.	3.00	1,684.94	410-51-920-7907	invoice 90333067 was short paid by \$3.00
7/31/2019	Check	771631	1004	Kassbohrer All Terrain Vehicles, Inc.	(13.59)	1,684.94	410-51-920-7907	Track belt kit and track bolts for CFA stock (Kassbohrer Spring Special Sale)
7/31/2019	Check	771631	1004	Kassbohrer All Terrain Vehicles, Inc.	13.59	1,684.94	410-51-920-7907	Track belt kit and track bolts for CFA stock (Kassbohrer Spring Special Sale)
7/31/2019	Check	771631	1004	Kassbohrer All Terrain Vehicles, Inc.	183.35	1,684.94	410-51-920-7490	washer, bolt hex, engine support, insert tire guide
7/31/2019	Check	771631	1004	Kassbohrer All Terrain Vehicles, Inc.	120.00	1,684.94	410-51-920-7907	washer, bolt hex, engine support, insert tire guide
7/31/2019	Check	771632	3383	Loudmouth Golf LLC	477.00	491.98	320-00-000-0710	Merchandise for golf shops
7/31/2019	Check	771632	3383	Loudmouth Golf LLC	14.98	491.98	320-31-460-7945	Merchandise for golf shops
7/31/2019	Check	771633	2514	MS Govern Systems Design, Inc.	295.49	295.49	100-12-130-7310	Attendance Enterprise: 9/1/2019 to 8/31/2020
7/31/2019	Check	771634	3391	N Glantz & Son LLC	134.47	134.47	430-54-950-7415	Aluminum sheet, millwork Aluminum
7/31/2019	Check	771635	2165	NIKE USA Inc	603.50	627.26	320-00-000-0710	Merchandise for golf shops
7/31/2019	Check	771635	2165	NIKE USA Inc	23.76	627.26	320-31-460-7945	Merchandise for golf shops
7/31/2019	Check	771636	2175	Nike USA, Inc. (tennis)	55.77	588.29	380-45-880-7430	Uniforms
7/31/2019	Check	771636	2175	Nike USA, Inc. (tennis)	179.04	588.29	380-00-000-0710	Uniforms
7/31/2019	Check	771636	2175	Nike USA, Inc. (tennis)	353.48	588.29	380-00-000-0710	tennis merchandise for resale
7/31/2019	Check	771637	1945	North Lake Tahoe Fire Protection Distric	10,401.26	41,605.05	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program
7/31/2019	Check	771637	1945	North Lake Tahoe Fire Protection Distric	10,401.26	41,605.05	200-22-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program
7/31/2019	Check	771637	1945	North Lake Tahoe Fire Protection Distric	20,802.53	41,605.05	360-49-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program
7/31/2019	Check	771638	-	Voided	-	-	-	Voided
7/31/2019	Check	771639	-	Voided	-	-	-	voided
7/31/2019	Check	771640	1591	Office Depot	119.55	243.20	100-10-990-7405	BADGE,NAME,BLU,BORDERED
7/31/2019	Check	771640	1591	Office Depot	78.66	243.20	100-12-120-7405	Pad,Dkt,6pk,8.5x11.75,Ca, OMX Ntbk 2-Sub, CLIP,BINDER,SMALL,BLK,40 FORK,PLASTIC,1
7/31/2019	Check	771640	1591	Office Depot	44.99	243.20	100-12-120-7405	Oscillating Ceramic Heat
7/31/2019	Check	771641	2749	Olin Corp - Chlor Alkali	1,365.00	4,479.02	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
7/31/2019	Check	771641	2749	Olin Corp - Chlor Alkali	3,114.02	4,479.02	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
7/31/2019	Check	771642	3352	Peter Millar LLC	1,364.00	2,126.12	320-00-000-0710	Merchandise for golf shops
7/31/2019	Check	771642	3352	Peter Millar LLC	128.00	2,126.12	320-00-000-0710	Merchandise for golf shops
7/31/2019	Check	771642	3352	Peter Millar LLC	32.92	2,126.12	320-31-460-7945	Merchandise for golf shops
7/31/2019	Check	771642	3352	Peter Millar LLC	412.00	2,126.12	320-00-000-0710	golf merchandise for resale
7/31/2019	Check	771642	3352	Peter Millar LLC	11.23	2,126.12	320-31-460-7945	golf merchandise for resale
7/31/2019	Check	771642	3352	Peter Millar LLC	166.00	2,126.12	320-00-000-0710	Merchandise for golf shops
7/31/2019	Check	771642	3352	Peter Millar LLC	11.97	2,126.12	320-31-460-7945	Merchandise for golf shops
7/31/2019	Check	771643	3199	Employee Reimbursement	281.27	281.27	350-46-810-7415	20 Soccer Balls for Camp and Training
7/31/2019	Check	771644	2028	Rainbow Printing & Office Supplies, Inc.	5.79	5.79	100-12-140-7433	Post-it, zebra dens
7/31/2019	Check	771645	1952	Reno Drain Oil Services	100.00	100.00	410-51-900-7490	Flat Fee ser charge, pickup used oil, pickup antifreeze
7/31/2019	Check	771646	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Meals for overtime on 07/13/19 10WWBO weekend ops
7/31/2019	Check	771647	2095	Shred-IT USA	35.00	109.00	100-12-120-7415	Shredding service for Admin 07/10/19,Diamond Peak 07/17/19 and Champ Golf 07/17/19
7/31/2019	Check	771647	2095	Shred-IT USA	37.00	109.00	320-31-990-7330	Shredding service for Admin 07/10/19,Diamond Peak 07/17/19 and Champ Golf 07/17/19
7/31/2019	Check	771647	2095	Shred-IT USA	37.00	109.00	340-34-990-7330	Shredding service for Admin 07/10/19,Diamond Peak 07/17/19 and Champ Golf 07/17/19
7/31/2019	Check	771648	2876	Sierra Gold Seafood, Inc.	364.97	364.97	320-00-000-0720	fish for resale
7/31/2019	Check	771649	3821	Sigma-Aldrich Inc	176.02	176.02	200-22-230-7428	Petri-pad petri dish sterile
7/31/2019	Check	771650	1819	Smith Power Products, Inc	714.80	714.80	410-51-900-7490	Synthetic aff 1 GAL , filter contr
7/31/2019	Check	771651	1853	Southwest Gas	46.03	7,378.14	100-10-990-7815	Natural Gas srvc period 06/10/19-07/09/19

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
7/31/2019	Check	771651	1853	Southwest Gas	29.38	7,378.14	200-22-220-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	179.63	7,378.14	200-22-990-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	61.12	7,378.14	200-25-220-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	311.87	7,378.14	200-25-230-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	179.63	7,378.14	200-25-990-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	37.95	7,378.14	320-31-420-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	45.67	7,378.14	320-31-440-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	619.27	7,378.14	320-31-990-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	43.95	7,378.14	320-32-420-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	56.82	7,378.14	320-32-990-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	619.27	7,378.14	330-33-500-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	33.63	7,378.14	330-33-510-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	72.82	7,378.14	340-34-450-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	95.80	7,378.14	340-34-530-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	326.65	7,378.14	340-34-690-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	31.93	7,378.14	340-36-530-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	1,934.01	7,378.14	350-48-840-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	214.89	7,378.14	350-48-990-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	63.58	7,378.14	370-43-780-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	1,076.24	7,378.14	390-39-530-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771651	1853	Southwest Gas	1,298.00	7,378.14	390-39-990-7815	Natural Gas srvc period 06/10/19-07/09/19
7/31/2019	Check	771652	3665	Sun Bum LLC	802.19	1,604.38	390-38-530-7920	Sunscreen products for resale at Beaches
7/31/2019	Check	771652	3665	Sun Bum LLC	802.19	1,604.38	390-39-530-7920	Sunscreen products for resale at Beaches
7/31/2019	Check	771653	3622	Syn-tech Systems, Inc	550.00	1,650.00	410-51-900-7510	FuelMaster limited maintenance effective 09/01/19-08/31/2020 for Main, Ski, Champion Golf, I
7/31/2019	Check	771653	3622	Syn-tech Systems, Inc	550.00	1,650.00	410-51-910-7510	FuelMaster limited maintenance effective 09/01/19-08/31/2020 for Main, Ski, Champion Golf, I
7/31/2019	Check	771653	3622	Syn-tech Systems, Inc	550.00	1,650.00	410-51-920-7510	FuelMaster limited maintenance effective 09/01/19-08/31/2020 for Main, Ski, Champion Golf, I
7/31/2019	Check	771654	2883	Tahoe Transportation District	19,799.40	19,799.40	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014. June 2019
7/31/2019	Check	771655	2744	Thomas Petroleum, LLC	11,402.68	11,402.68	410-00-000-0725	Regular UNL 1,975 gal @\$2.990 per gal and ULSDD(Dyed)#2 @\$2.7933 gal
7/31/2019	Check	771656	3460	Truckee North Tahoe TMA	2,000.00	2,000.00	100-10-990-7340	Truckee North Tahoe Transportation Management Association Membership 2019-20
7/31/2019	Check	771657	3887	Turf Pride LLC	8,173.00	8,173.00	320-31-970-8120	Maintenance Shop crane and equipment lift.
7/31/2019	Check	771658	2223	Turf Star, Inc.	1,262.79	1,713.22	410-51-910-7490	FINGER - RELIEF HIGH BALL BRG BUSHING
7/31/2019	Check	771658	2223	Turf Star, Inc.	423.81	1,713.22	320-31-420-7415	PULLEY-IDLER, FLAT,SPRING-COMPRESSION,SPRING ASM
7/31/2019	Check	771658	2223	Turf Star, Inc.	26.62	1,713.22	410-51-910-7490	PULLEY-IDLER, FLAT,SPRING-COMPRESSION,SPRING ASM
7/31/2019	Check	771659	1578	U.S. Kids Golf, LLC	169.00	181.06	320-00-000-0710	golf merchandise for resale
7/31/2019	Check	771659	1578	U.S. Kids Golf, LLC	12.06	181.06	320-31-460-7945	golf merchandise for resale
7/31/2019	Check	771660	2253	United Rentals (North America, Inc.)	528.72	4,179.91	390-39-780-7480	light tower
7/31/2019	Check	771660	2253	United Rentals (North America, Inc.)	3,651.19	4,179.91	390-39-780-7480	Light towers
7/31/2019	Check	771661	2189	United States Postal Service	235.00	235.00	100-10-990-7460	BRM Permit# 3000
7/31/2019	Check	771662	3377	USchedule, LLC	59.95	119.90	320-31-410-7330	Scheduler events calendar & Email Marketing
7/31/2019	Check	771662	3377	USchedule, LLC	59.95	119.90	320-31-440-7330	Scheduler events calendar & Email Marketing
7/31/2019	Check	771663	2337	West Coast Trends	45.00	56.74	320-00-000-0710	Golf mdse
7/31/2019	Check	771663	2337	West Coast Trends	11.74	56.74	320-31-460-7945	Golf mdse
7/31/2019	Check	771664	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Per Union Contract, meal reimbursement for 4hrs O.T. worked on 07/20/19 and 5hrs O.T. work
7/31/2019	Check	771665	3770	Wilson Sporting Goods	428.97	1,487.37	380-00-000-0710	CLASH 100 TOUR TNS FRM 2
7/31/2019	Check	771665	3770	Wilson Sporting Goods	1,058.40	1,487.37	380-00-000-0710	CHAMP HI-ALT TBALL 3 BALL CAN
					<u>334,782.85</u>			