

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
9/5/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	78.76	415.91	320-00-000-0710	Merchandise for golf shops
9/5/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	13.75	415.91	320-31-460-7945	Merchandise for golf shops
9/5/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	315.00	415.91	320-00-000-0710	Merchandise for golf shops
9/5/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(6.30)	415.91	320-31-460-7335	Merchandise for golf shops
9/5/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.70	415.91	320-31-460-7945	Merchandise for golf shops
9/5/2019	Auto Pay	0	1039	Acushnet Company	52.00	1,617.83	320-00-000-0710	Golf Merchandise for Resale
9/5/2019	Auto Pay	0	1039	Acushnet Company	(1.04)	1,617.83	320-31-460-7335	Golf Merchandise for Resale
9/5/2019	Auto Pay	0	1039	Acushnet Company	11.28	1,617.83	320-31-460-7945	Golf Merchandise for Resale
9/5/2019	Auto Pay	0	1039	Acushnet Company	273.00	1,617.83	320-00-000-0710	Golf Merchandise for Resale
9/5/2019	Auto Pay	0	1039	Acushnet Company	(5.46)	1,617.83	320-31-460-7335	Golf Merchandise for Resale
9/5/2019	Auto Pay	0	1039	Acushnet Company	8.28	1,617.83	320-31-460-7945	Golf Merchandise for Resale
9/5/2019	Auto Pay	0	1039	Acushnet Company	425.00	1,617.83	320-00-000-0710	Hard goods (Titleist) for golf shops
9/5/2019	Auto Pay	0	1039	Acushnet Company	(8.50)	1,617.83	320-31-460-7335	Hard goods (Titleist) for golf shops
9/5/2019	Auto Pay	0	1039	Acushnet Company	10.09	1,617.83	320-31-460-7945	Hard goods (Titleist) for golf shops
9/5/2019	Auto Pay	0	1039	Acushnet Company	425.00	1,617.83	320-00-000-0710	Hard goods (Titleist) for golf shops
9/5/2019	Auto Pay	0	1039	Acushnet Company	(8.50)	1,617.83	320-31-460-7335	Hard goods (Titleist) for golf shops
9/5/2019	Auto Pay	0	1039	Acushnet Company	10.09	1,617.83	320-31-460-7945	Hard goods (Titleist) for golf shops
9/5/2019	Auto Pay	0	1039	Acushnet Company	425.00	1,617.83	320-00-000-0710	Hard goods (Titleist) for golf shops
9/5/2019	Auto Pay	0	1039	Acushnet Company	(8.50)	1,617.83	320-31-460-7335	Hard goods (Titleist) for golf shops
9/5/2019	Auto Pay	0	1039	Acushnet Company	10.09	1,617.83	320-31-460-7945	Hard goods (Titleist) for golf shops
9/5/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	(90.00)	2,357.15	320-00-000-0721	CR for Beer
9/5/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	92.00	2,357.15	320-00-000-0723	liquor for resale
9/5/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	95.40	2,357.15	320-00-000-0723	Liquor for resale
9/5/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	390.00	2,357.15	320-00-000-0723	Liquor for resale
9/5/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	162.25	2,357.15	320-00-000-0722	wine for resale
9/5/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	204.40	2,357.15	320-00-000-0722	wine for resale
9/5/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,503.10	2,357.15	320-00-000-0722	wine for resale
9/5/2019	Auto Pay	0	1293	Callaway Golf	(374.96)	3,008.14	320-00-000-0710	Credit for invoice 0930593821
9/5/2019	Auto Pay	0	1293	Callaway Golf	(16.18)	3,008.14	320-31-460-7945	Credit for invoice 0930593821
9/5/2019	Auto Pay	0	1293	Callaway Golf	(147.75)	3,008.14	320-00-000-0710	Credit for invoice 0930622089
9/5/2019	Auto Pay	0	1293	Callaway Golf	(236.00)	3,008.14	320-00-000-0710	Credit for invoice 930708088
9/5/2019	Auto Pay	0	1293	Callaway Golf	374.96	3,008.14	320-00-000-0710	Golf Merchandise for resale
9/5/2019	Auto Pay	0	1293	Callaway Golf	16.18	3,008.14	320-31-460-7945	Golf Merchandise for resale
9/5/2019	Auto Pay	0	1293	Callaway Golf	83.42	3,008.14	320-00-000-0710	Merchandise for golf shops
9/5/2019	Auto Pay	0	1293	Callaway Golf	86.25	3,008.14	320-00-000-0710	Merchandise for golf shops
9/5/2019	Auto Pay	0	1293	Callaway Golf	14.60	3,008.14	320-31-460-7945	Merchandise for golf shops
9/5/2019	Auto Pay	0	1293	Callaway Golf	211.56	3,008.14	320-00-000-0710	Merchandise for golf shops
9/5/2019	Auto Pay	0	1293	Callaway Golf	15.70	3,008.14	320-31-460-7945	Merchandise for golf shops
9/5/2019	Auto Pay	0	1293	Callaway Golf	603.72	3,008.14	320-00-000-0710	Merchandise for golf shops
9/5/2019	Auto Pay	0	1293	Callaway Golf	865.16	3,008.14	320-00-000-0710	Merchandise for golf shops
9/5/2019	Auto Pay	0	1293	Callaway Golf	20.81	3,008.14	320-31-460-7945	Merchandise for golf shops
9/5/2019	Auto Pay	0	1293	Callaway Golf	1,396.08	3,008.14	320-00-000-0710	Merchandise for golf shops
9/5/2019	Auto Pay	0	1293	Callaway Golf	20.63	3,008.14	320-31-460-7945	Merchandise for golf shops
9/5/2019	Auto Pay	0	1293	Callaway Golf	73.96	3,008.14	320-00-000-0710	Merchandise for golf shops
9/5/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	335.17	3,025.59	320-00-000-0720	food for resale & operating supplies
9/5/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	344.92	3,025.59	320-31-530-7415	food for resale & operating supplies
9/5/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	157.95	3,025.59	320-00-000-0720	food for resale & operating supplies
9/5/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	710.23	3,025.59	320-31-530-7415	food for resale & operating supplies
9/5/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,011.83	3,025.59	320-00-000-0720	food for resale & operating supplies
9/5/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	465.49	3,025.59	320-31-530-7415	food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,209.71	20,364.15	320-00-000-0720	Food for resale
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	246.28	20,364.15	350-48-840-7415	Food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	61.77	20,364.15	380-00-000-0710	Food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,038.48	20,364.15	320-00-000-0720	Food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	346.72	20,364.15	320-31-530-7415	Food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,169.12	20,364.15	320-00-000-0720	Food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	355.82	20,364.15	320-31-530-7415	Food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,766.06	20,364.15	320-00-000-0720	Food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	12.49	20,364.15	320-31-530-7415	Food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,214.78	20,364.15	320-00-000-0720	Food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	465.78	20,364.15	320-31-530-7415	Food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	134.69	20,364.15	320-31-530-7425	Food for resale & operating supplies

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9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,562.35	20,364.15	320-00-000-0720	Food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	441.45	20,364.15	320-31-530-7415	Food for resale & operating supplies
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	400.16	20,364.15	320-00-000-0720	Food for resale
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	427.76	20,364.15	320-00-000-0720	Food for resale
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	735.65	20,364.15	320-00-000-0720	Food for resale
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,533.85	20,364.15	320-00-000-0720	Food for resale
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	286.90	20,364.15	320-31-530-7415	operating supplies ,
9/5/2019	Auto Pay	0	2532	US Foodservice, Inc.	(45.67)	20,364.15	350-48-840-7415	Rebate
9/5/2019	EFT	2441	1228	Airgas National Carbonation	185.52	363.20	390-39-850-7425	CO2 and liquid microbulk 609 lbs
9/5/2019	EFT	2441	1228	Airgas National Carbonation	177.68	363.20	390-39-850-7425	581 LBS Carbon Dioxide and liquid micro bulk
9/5/2019	EFT	2442	1228	Airgas, Inc.	179.73	179.73	350-48-850-7425	500-699 LB CO2
9/5/2019	EFT	2443	1259	Alpen Sierra Coffee Company	89.00	89.00	350-48-840-7415	coffee
9/5/2019	EFT	2444	1818	ALSCO	476.00	1,535.85	320-31-520-7415	towels TC
9/5/2019	EFT	2444	1818	ALSCO	82.94	1,535.85	350-48-840-7415	towels,
9/5/2019	EFT	2444	1818	ALSCO	35.47	1,535.85	320-31-520-7415	towels, uniforms
9/5/2019	EFT	2444	1818	ALSCO	35.47	1,535.85	320-31-520-7415	towels, uniforms
9/5/2019	EFT	2444	1818	ALSCO	40.17	1,535.85	320-31-520-7415	towels, uniforms
9/5/2019	EFT	2444	1818	ALSCO	40.17	1,535.85	320-31-520-7415	uniforms
9/5/2019	EFT	2444	1818	ALSCO	54.63	1,535.85	350-48-840-7415	operations
9/5/2019	EFT	2444	1818	ALSCO	67.60	1,535.85	320-31-520-7415	napkins
9/5/2019	EFT	2444	1818	ALSCO	193.45	1,535.85	320-31-530-7415	uniforms, napkins
9/5/2019	EFT	2444	1818	ALSCO	158.25	1,535.85	320-31-530-7415	uniforms, towels
9/5/2019	EFT	2444	1818	ALSCO	158.25	1,535.85	320-31-530-7415	uniforms, towels
9/5/2019	EFT	2444	1818	ALSCO	193.45	1,535.85	320-31-530-7415	uniforms, towels
9/5/2019	EFT	2445	3357	ARMAC Construction, LLC	20,000.00	32,750.00	200-22-970-8120	2019 Sanitary Sewer Manhole Repairs. Work bid per NRS 338.
9/5/2019	EFT	2445	3357	ARMAC Construction, LLC	12,750.00	32,750.00	200-25-990-8120	2019 Sanitary Sewer Manhole Repairs. Work bid per NRS 338.
9/5/2019	EFT	2446	2998	Belkorp AG, LLC	43.44	3,727.15	410-51-910-7490	1/2 tie Rod End
9/5/2019	EFT	2446	2998	Belkorp AG, LLC	110.36	3,727.15	410-51-910-7490	1/2 Tie Rod End
9/5/2019	EFT	2446	2998	Belkorp AG, LLC	1,552.16	3,727.15	320-31-420-7415	Brush kit
9/5/2019	EFT	2446	2998	Belkorp AG, LLC	1,552.15	3,727.15	320-32-420-7415	Brush kit
9/5/2019	EFT	2446	2998	Belkorp AG, LLC	215.11	3,727.15	410-51-910-7490	Synchronou
9/5/2019	EFT	2446	2998	Belkorp AG, LLC	253.93	3,727.15	410-51-910-7490	Hydraulic hose
9/5/2019	EFT	2447	1807	Bently Family Limited Partnership	346.78	346.78	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
9/5/2019	EFT	2448	3776	Bruce Purves Construction, Inc	22,372.25	26,915.78	350-48-840-8120	Rec Center Deck, Stairs & Railings; construction. Project bid per NRS 338; awarded 4/10/19. f
9/5/2019	EFT	2448	3776	Bruce Purves Construction, Inc	4,543.53	26,915.78	550-00-000-2010	Rec Center Deck, Stairs & Railings; construction. Project bid per NRS 338; awarded 4/10/19. f
9/5/2019	EFT	2449	1886	Capital Beverage, Inc.	133.92	1,311.53	320-00-000-0721	Beer for resale
9/5/2019	EFT	2449	1886	Capital Beverage, Inc.	147.57	1,311.53	320-00-000-0721	Beer for resale
9/5/2019	EFT	2449	1886	Capital Beverage, Inc.	49.75	1,311.53	320-00-000-0720	Food & Beer for resale
9/5/2019	EFT	2449	1886	Capital Beverage, Inc.	914.47	1,311.53	320-00-000-0721	Food & Beer for resale
9/5/2019	EFT	2449	1886	Capital Beverage, Inc.	65.82	1,311.53	320-00-000-0720	Food for resale
9/5/2019	EFT	2450	3335	Cardno Inc	698.00	698.00	370-43-780-8120	Incline Creek Restoration - Upstream of SR 28. Construction Support services per ASA 08. Bo
9/5/2019	EFT	2451	1356	CDW Government, Inc.	764.60	764.60	100-12-130-7300	CISCO SFP-H10GB-CU3M=U SFP+1CABLE 3M Serial No: SJPC23030CLY Serial No: SJPC:
9/5/2019	EFT	2452	1345	Centrisys Corporation	1,047.18	1,047.18	200-25-230-7515	Grease Cartridge, Kluber NBU 15- 12 tubes per Case
9/5/2019	EFT	2453	1617	Cisco Air Systems, Inc.	2,138.00	1,125.20	340-34-630-7510	ELEMENT,INLET AIR FILTER
9/5/2019	EFT	2453	1617	Cisco Air Systems, Inc.	(6,312.80)	1,125.20	340-34-630-7510	Credit for invoice 147910-1 -- Air filters for Air House compressors. Primary and secondary set
9/5/2019	EFT	2453	1617	Cisco Air Systems, Inc.	5,300.00	1,125.20	340-34-630-7510	Air filters for Air House compressors. Primary and secondary sets.
9/5/2019	EFT	2454	3680	Codale Electric Supply	(22.73)	1,717.21	430-53-940-7520	Credit for sales tax for invoice S6814210.001
9/5/2019	EFT	2454	3680	Codale Electric Supply	1,739.94	1,717.21	200-22-230-7515	MERSEN D300705 A 070 URD 31 LI 0630
9/5/2019	EFT	2455	3199	Employee Reimbursement	67.28	67.28	390-39-850-7685	August 2019 Mileage Reimbursement
9/5/2019	EFT	2456	2042	EXL Media	9,011.18	16,518.85	320-31-980-7010	EXL Media 2019-20 media buying services for Golf - Championship Course * Mountain Course
9/5/2019	EFT	2456	2042	EXL Media	2,345.79	16,518.85	350-48-980-7010	EXL Media 2019-20 media buying services for Rec Center
9/5/2019	EFT	2456	2042	EXL Media	1,621.78	16,518.85	380-45-880-7010	EXL Media 2019-20 media buying services for Tennis Center
9/5/2019	EFT	2456	2042	EXL Media	3,540.10	16,518.85	320-32-980-7010	EXL Media 2019-20 media buying services for Golf - Championship Course * Mountain Course
9/5/2019	EFT	2457	1937	First Choice Services	98.85	209.35	100-10-990-7415	coffee
9/5/2019	EFT	2457	1937	First Choice Services	110.50	209.35	390-39-780-7415	Coffee
9/5/2019	EFT	2458	3006	Four D Enterprises LLC	100.00	100.00	370-43-780-8120	CIP 4378LI1803 On call Sweeping 2 yards of debris
9/5/2019	EFT	2459	3199	Employee Reimbursement	95.99	95.99	320-31-990-7685	August 2019 Mileage Reimbursement
9/5/2019	EFT	2460	2889	L&C Cook Specialty Foods, Inc.	1,493.62	1,493.62	320-00-000-0720	Statement 09.01.19
9/5/2019	EFT	2461	3199	Employee Reimbursement	82.77	82.77	330-33-500-7685	August 2019 Mileage reimbursement
9/5/2019	EFT	2462	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add General
9/5/2019	EFT	2462	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add General
9/5/2019	EFT	2463	1943	New West Distributing, Inc.	1,558.00	1,558.00	320-00-000-0721	resale beer purchase

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9/5/2019	EFT	2464	3142	Pacific States Communications of Nevac	113.92	493.33	200-22-990-7840	VOIP Customer Care svc 09/12/19 - 10/11/19
9/5/2019	EFT	2464	3142	Pacific States Communications of Nevac	113.92	493.33	200-25-990-7840	VOIP Customer Care svc 09/12/19 - 10/11/19
9/5/2019	EFT	2464	3142	Pacific States Communications of Nevac	132.75	493.33	360-49-990-7840	VOIP Customer Care svc 09/12/19 - 10/11/19
9/5/2019	EFT	2464	3142	Pacific States Communications of Nevac	132.74	493.33	390-39-990-7840	VOIP Customer Care svc 09/12/19 - 10/11/19
9/5/2019	EFT	2465	1918	Produce Plus	417.35	417.35	320-00-000-0720	food for resale
9/5/2019	EFT	2466	2245	Sierra Meat Co	446.71	6,962.16	320-00-000-0720	Food for resale
9/5/2019	EFT	2466	2245	Sierra Meat Co	563.85	6,962.16	320-00-000-0720	Food for resale
9/5/2019	EFT	2466	2245	Sierra Meat Co	747.86	6,962.16	320-00-000-0720	Food for resale
9/5/2019	EFT	2466	2245	Sierra Meat Co	751.80	6,962.16	320-00-000-0720	Food for resale
9/5/2019	EFT	2466	2245	Sierra Meat Co	790.78	6,962.16	320-00-000-0720	Food for resale
9/5/2019	EFT	2466	2245	Sierra Meat Co	2,462.48	6,962.16	320-00-000-0720	Food for resale
9/5/2019	EFT	2466	2245	Sierra Meat Co	83.76	6,962.16	320-00-000-0720	Food for resale
9/5/2019	EFT	2466	2245	Sierra Meat Co	349.02	6,962.16	320-00-000-0720	Food for resale
9/5/2019	EFT	2466	2245	Sierra Meat Co	375.90	6,962.16	320-00-000-0720	Food for resale
9/5/2019	EFT	2466	2245	Sierra Meat Co	390.00	6,962.16	320-00-000-0720	Food for resale
9/5/2019	EFT	2467	1616	Summit Refrigeration, Inc.	95.00	190.00	320-31-520-7415	Labor NV 8/19/19 11:30-12:30 Championship golf course Ice maker
9/5/2019	EFT	2467	1616	Summit Refrigeration, Inc.	95.00	190.00	320-31-530-7415	Labor NV 8/19/19 12:30-1:30 incline beach kitchen cooler leaking water
9/5/2019	EFT	2468	3199	Employee Reimbursement	255.78	255.78	390-39-710-7685	August 2019 Mileage Reimbursement
9/5/2019	EFT	2469	1827	Swire Coca Cola USA	557.92	2,721.06	320-00-000-0720	resale beverage purchase
9/5/2019	EFT	2469	1827	Swire Coca Cola USA	887.85	2,721.06	320-00-000-0720	resale beverage purchase
9/5/2019	EFT	2469	1827	Swire Coca Cola USA	1,275.29	2,721.06	320-00-000-0720	resale beverage purchase
9/5/2019	EFT	2470	1182	Tahoe Supply Company LLC	32.14	153.04	390-39-780-7415	Livi Kitchen towels
9/5/2019	EFT	2470	1182	Tahoe Supply Company LLC	96.00	153.04	430-53-940-7520	husky 430 crème cleanser 12/1 qt
9/5/2019	EFT	2470	1182	Tahoe Supply Company LLC	24.90	153.04	430-53-940-7520	5-11 Degreaser 4/1gl
9/5/2019	EFT	2471	3834	Tri-Strategies, Ltd.	4,000.00	6,000.00	100-14-170-6030	2019-2020 Communications Consultant
9/5/2019	EFT	2471	3834	Tri-Strategies, Ltd.	2,000.00	6,000.00	100-10-990-6030	2019-2020 Government Affairs Consultant
9/5/2019	EFT	2472	2387	USABlueBook	29.97	29.97	200-25-230-7520	32660-894-BCX12H 10' DC charge cord
9/5/2019	EFT	2473	1844	Wedco, Inc.	756.03	756.03	200-25-220-7515	THHN-␣STR␣-BLACK-500'␣ROLL,RED␣WIRE␣CONNEC
9/5/2019	EFT	2474	1017	Western Environmental Laboratory	723.40	723.40	200-25-230-7428	monthly compliance @ ww inf, ww eff, & mix liquor
9/5/2019	EFT	2475	1887	Western Industrial Parts, Inc.	52.00	52.00	200-22-220-7515	Push-Connect 1165X6
9/5/2019	EFT	2476	1862	Western Nevada Supply	55.62	2,213.78	200-22-240-7520	Rewh 267 brz 2-1/2 thd l gate VLV
9/5/2019	EFT	2476	1862	Western Nevada Supply	1,756.77	2,213.78	200-00-000-0730	B16 conc lid with CI reading lid, smbl 226 FCRC
9/5/2019	EFT	2476	1862	Western Nevada Supply	47.56	2,213.78	430-53-940-7520	LF Vieg pp 1 press x fpt
9/5/2019	EFT	2476	1862	Western Nevada Supply	65.83	2,213.78	430-53-940-7520	LF VIEG PP 1 X 1 PRES X MPT M ADPT 79245 LF VIEG PP 1 X 1 PRES X FPT F ADPT 793:
9/5/2019	EFT	2476	1862	Western Nevada Supply	34.03	2,213.78	200-22-240-7520	3 X 2-1/2 BRS HEX BUSH
9/5/2019	EFT	2476	1862	Western Nevada Supply	58.14	2,213.78	430-53-940-7520	3/4 X 24 IP X IP WTR FLEX WB00-24,VIEG PP 1 X 3/4 PRES X PRES RED CPLG 78152,LF
9/5/2019	EFT	2476	1862	Western Nevada Supply	(59.54)	2,213.78	200-22-240-7520	Credit for 3X2-1/2 brs cplg
9/5/2019	EFT	2476	1862	Western Nevada Supply	255.37	2,213.78	200-00-000-0730	B16 conc lid with CI reading lid, smbl 226 FCRC
9/5/2019	Check	771942	3390	Absolute Sealing & Striping	600.00	600.00	370-43-780-8120	CIP 4378L1803 Layout & Striped-Parking Stalls
9/5/2019	Check	771943	3199	Employee Reimbursement	153.12	153.12	390-39-710-7685	August 2019 Mileage Reimbursement
9/5/2019	Check	771944	3199	Employee Reimbursement	105.39	105.39	390-39-710-7685	August 2019 Mileage Reimbursement
9/5/2019	Check	771945	2312	Aramark	61.96	61.96	370-43-780-7430	Uniform cleaning service - Parks
9/5/2019	Check	771946	3200	Customer Refund	220.36	220.36	200-00-000-2860	Utility Customer Refund
9/5/2019	Check	771947	3440	AVID Products Inc	298.56	298.56	350-00-000-0710	merchandise for resale
9/5/2019	Check	771948	-	Voided	-	-	-	Voided
9/5/2019	Check	771949	3854	Beacon Athletics LLC	1,482.48	1,482.48	370-43-780-7415	SMALL SIDED GOAL 4' X 6',SOCCER NET 4'6", 3MM HTTP 1.75 MESH / PAIR
9/5/2019	Check	771950	1861	Bing Materials	66.82	66.82	200-25-240-7415	3/4" Drain rock
9/5/2019	Check	771951	3871	Biosaphe, Inc	3,970.12	3,970.12	370-43-780-7415	Custom Treatment Plan 8 week plan. 3 acres, Baseline H2O Gal,Boost 1 gallon,Sustain OA 3:
9/5/2019	Check	771952	3767	Bryan Kambitsch	100.00	169.00	200-22-230-7680	Application fee and testing fee for water treatment operator grade 1 Exam
9/5/2019	Check	771952	3767	Bryan Kambitsch	69.00	169.00	200-22-230-7680	Application fee and testing fee for water treatment operator grade 1 Exam
9/5/2019	Check	771953	1436	Building Control Services, Inc.	1,091.00	1,091.00	430-53-940-7520	Labor; 6HRS OT @178.50/HR 4 truck charge
9/5/2019	Check	771954	1365	Cashman Equipment Company	88.10	310.90	410-51-900-7490	SLEEVE BRG,PIN-4
9/5/2019	Check	771954	1365	Cashman Equipment Company	222.80	310.90	410-51-900-7490	SLEEVE BRG,PIN-4
9/5/2019	Check	771955	3884	Century Glass, Inc	5,543.00	5,543.00	430-53-940-7520	ADA door opener for Public Works lobby entrance
9/5/2019	Check	771956	3200	Customer Refund	45.00	45.00	320-00-000-0735	Customer Refund
9/5/2019	Check	771957	2329	Cleveland Golf/SRIXON	238.92	248.92	320-00-000-0710	Golf merch for resale - NO PO
9/5/2019	Check	771957	2329	Cleveland Golf/SRIXON	10.00	248.92	320-31-460-7945	Golf merch for resale - NO PO
9/5/2019	Check	771958	1104	Club Car, LLC	267.87	267.87	410-51-910-7490	KIT, WINDSHLD, NIM, A, CLEAR,INFO HOLDER-GLUE ON
9/5/2019	Check	771959	3867	Colbre Grading & Paving of NV., Inc.	6,232.65	6,232.65	320-00-000-0210	ADA Access to On-Course Restrooms; project bid per NRS 338, and awarded on 1/30/19. Fin:
9/5/2019	Check	771960	3815	CONEXWEST	6,145.00	6,145.00	340-34-640-8120	Diesel Exhaust Fluid Storage/Dispenser. Purchase bid per NRS 332.
9/5/2019	Check	771961	3896	CZYZ'S Appliance	659.00	659.00	430-53-940-7520	GE Electr dryer white
9/5/2019	Check	771962	1054	E-Z-Go Textron	42.23	351.60	410-51-910-7490	COVER PEDAL ACCELERATOR

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
9/5/2019	Check	771962	1054	E-Z-Go Textron	309.37	351.60	410-51-910-7490	COVER PEDAL PARK BRAKE
9/5/2019	Check	771963	1398	Ecolab Pest Elimination	135.00	135.00	430-53-940-7520	one shot service
9/5/2019	Check	771964	3199	Employee Reimbursement	98.48	98.48	320-31-990-7685	August 2019 Mileage Reimbursement
9/5/2019	Check	771965	2192	Ewing Irrigation Products	939.22	1,422.99	370-43-780-7415	50 lb field & fairway emerald, surface mount bricks
9/5/2019	Check	771965	2192	Ewing Irrigation Products	483.77	1,422.99	370-43-780-7415	5gal yellow paint
9/5/2019	Check	771966	2004	F.W. Carson Co.	2,479.61	2,479.61	200-22-990-8120	CIP 2299D11204 Excavate and expose steel pipe to verify diameter of pipe.
9/5/2019	Check	771967	3135	Fatzer AG Drahtseilwerk	1,100.00	1,100.00	340-34-620-7510	Rubber splicing tape gauge 2.6 mm, width 25 mm,
9/5/2019	Check	771968	3897	Fiddle Tree Workshop	120.00	100.82	320-00-000-0710	Merchandise for resale
9/5/2019	Check	771968	3897	Fiddle Tree Workshop	(40.00)	100.82	320-31-460-7335	Merchandise for resale
9/5/2019	Check	771968	3897	Fiddle Tree Workshop	20.82	100.82	320-31-460-7945	Merchandise for resale
9/5/2019	Check	771969	2735	Flyers Energy LLC	577.70	1,588.68	320-00-000-0726	Diesel Fuel 200Gal @ \$2.89
9/5/2019	Check	771969	2735	Flyers Energy LLC	1,010.98	1,588.68	320-00-000-0725	Disel fuel 350 gal @2.89
9/5/2019	Check	771970	3877	Golftini Inc	64.00	74.00	320-00-000-0710	Golf Merchandise for Resale
9/5/2019	Check	771970	3877	Golftini Inc	10.00	74.00	320-31-460-7945	Golf Merchandise for Resale
9/5/2019	Check	771971	1328	Grainger, Inc.	48.21	233.96	410-51-910-7490	LOCKOUT HASP,SNAP-ON,RED,4-1/2IN. L,LOCKOUT PADLOCK,KA,RED,1-7/8"H
9/5/2019	Check	771971	1328	Grainger, Inc.	5.35	233.96	200-22-230-7515	SCREWDRIVER, 4 BIT
9/5/2019	Check	771971	1328	Grainger, Inc.	3.99	233.96	200-22-230-7515	PRECISION MULTI-BIT SCREWDRIVER,4-IN-1
9/5/2019	Check	771971	1328	Grainger, Inc.	52.70	233.96	410-51-910-7490	TAG STATION,FILLED,7-3/4 X 5-3/4 IN
9/5/2019	Check	771971	1328	Grainger, Inc.	7.62	233.96	200-22-230-7515	ELBOW,90 DEG,1/2 IN,FNPT,PVC,
9/5/2019	Check	771971	1328	Grainger, Inc.	17.75	233.96	200-25-230-7515	CONTACT TIP,0.045" SZ,COPPER,PK10
9/5/2019	Check	771971	1328	Grainger, Inc.	98.34	233.96	410-51-910-7490	ADJUSTABLE CABLE LOCKOUT,6 FT. CABLE,STEERING WHEEL COVER,DO NOT STAR
9/5/2019	Check	771972	1835	Greg Norman/Tharanco Lifestyles LLC	64.52	3,554.10	320-00-000-0710	Merchandise for golf shops
9/5/2019	Check	771972	1835	Greg Norman/Tharanco Lifestyles LLC	18.53	3,554.10	320-31-460-7945	Merchandise for golf shops
9/5/2019	Check	771972	1835	Greg Norman/Tharanco Lifestyles LLC	1,390.74	3,554.10	320-00-000-0710	Merchandise for golf shops
9/5/2019	Check	771972	1835	Greg Norman/Tharanco Lifestyles LLC	62.21	3,554.10	320-31-460-7945	Merchandise for golf shops
9/5/2019	Check	771972	1835	Greg Norman/Tharanco Lifestyles LLC	1,922.89	3,554.10	320-00-000-0710	Merchandise for golf shops
9/5/2019	Check	771972	1835	Greg Norman/Tharanco Lifestyles LLC	95.21	3,554.10	320-31-460-7945	Merchandise for golf shops
9/5/2019	Check	771973	3461	Griswold Industries/dba: CLA-VAL CO	271.20	271.20	200-22-220-7515	O-RING,ADPTR ASSY X105L4-24BRS
9/5/2019	Check	771974	1411	Hach Co.	187.39	15,254.83	200-25-230-7515	KIT, MEMBRANE REPLACEMENT, CLT10sc
9/5/2019	Check	771974	1411	Hach Co.	1,037.00	15,254.83	200-22-220-7515	DIGITAL GATEWAY, AMPEROMETRIC CHLORINE
9/5/2019	Check	771974	1411	Hach Co.	(1,037.00)	15,254.83	200-22-220-7515	Credit for RTN DIGITAL GATEWAY, AMPEROMETRIC CHLORINE
9/5/2019	Check	771974	1411	Hach Co.	1,297.44	15,254.83	200-22-990-8120	WPS Improvements; chlorine analyzers.
9/5/2019	Check	771974	1411	Hach Co.	13,770.00	15,254.83	200-22-990-8120	WPS Improvements; chlorine analyzers.
9/5/2019	Check	771975	3733	Halo Branded Solutions, INC	327.27	327.27	370-43-780-7430	uniform hats for park and rec
9/5/2019	Check	771976		Voided	-	-		Voided
9/5/2019	Check	771977	2281	Hill Brothers Chemical Company	7,867.39	7,867.39	200-25-220-7425	Mag Hydroxide purchases for fiscal year ending 6.30.20
9/5/2019	Check	771978	2365	Hyatt Regency Lake Tahoe	2,113.76	2,113.76	320-31-960-7480	Hyatt Sport Shop August 2019 sales due for August rent. Hyatt Regency LT due 10%, Rent du
9/5/2019	Check	771979	2468	Incline Spirits & Cigars	228.00	228.00	320-31-530-7415	Cigars for resale
9/5/2019	Check	771980	3200	Customer Refund	45.00	45.00	320-00-000-0735	Customer Refund
9/5/2019	Check	771981	3199	Employee Reimbursement	124.12	124.12	100-12-140-7685	August 2019 Mileage Reimbursement
9/5/2019	Check	771982	3200	Customer Refund	45.00	45.00	370-00-000-0735	Customer Refund
9/5/2019	Check	771983	1545	Lake Tahoe Lockshop	25.00	1,427.00	410-51-910-7510	padlock cylinder rekeyed
9/5/2019	Check	771983	1545	Lake Tahoe Lockshop	62.00	1,427.00	410-51-910-7510	padlock, cylinder rekeyed
9/5/2019	Check	771983	1545	Lake Tahoe Lockshop	1,340.00	1,427.00	430-53-940-7520	Penthouse (cylinder rekeyed, lockset installation, compl.)
9/5/2019	Check	771984	2215	Lincoln Aquatics	48.00	48.00	390-39-850-7415	.75" BLUE/WHITE POOL ROPE
9/5/2019	Check	771985	3391	N Glantz & Son LLC	175.50	175.50	430-54-950-7415	Radiu WHI Alum Blank
9/5/2019	Check	771986	1163	National Meter & Automation, Inc.	983.73	983.73	200-22-240-7520	free head assy complete, connector twist tight, generic connectivity, lid mounting kit
9/5/2019	Check	771987	2165	NIKE USA Inc	705.50	724.42	320-00-000-0710	Merchandise for golf shops
9/5/2019	Check	771987	2165	NIKE USA Inc	18.92	724.42	320-31-460-7945	Merchandise for golf shops
9/5/2019	Check	771988	2179	Operating Eng Local Union #3 (DUES)	1,792.00	1,792.00	950-00-000-2375	Union Dues September 2019 Ck dtd 09/13/19
9/5/2019	Check	771989	2136	Operating Engineers Trust Fund	1,395.20	4,571.62	950-00-000-2312	Union Pension 2019-#41560, CK dtd 08/02 & 08/30
9/5/2019	Check	771989	2136	Operating Engineers Trust Fund	3,176.42	4,571.62	950-00-000-2312	Union Pension 2019-#41560, CK dtd 08/02 & 08/30
9/5/2019	Check	771990	3604	Oscar Gudino Duran Db: EON Cleaninç	540.00	10,875.00	100-10-990-7530	August 2019 Janitorial Services
9/5/2019	Check	771990	3604	Oscar Gudino Duran Db: EON Cleaninç	100.00	10,875.00	200-22-970-7530	August 2019 Janitorial Services
9/5/2019	Check	771990	3604	Oscar Gudino Duran Db: EON Cleaninç	100.00	10,875.00	200-22-970-7530	August 2019 Janitorial Services
9/5/2019	Check	771990	3604	Oscar Gudino Duran Db: EON Cleaninç	1,080.00	10,875.00	200-22-970-7530	August 2019 Janitorial Services
9/5/2019	Check	771990	3604	Oscar Gudino Duran Db: EON Cleaninç	360.00	10,875.00	200-25-230-7530	August 2019 Janitorial Services
9/5/2019	Check	771990	3604	Oscar Gudino Duran Db: EON Cleaninç	1,240.00	10,875.00	320-31-990-7530	August 2019 Janitorial Services
9/5/2019	Check	771990	3604	Oscar Gudino Duran Db: EON Cleaninç	1,240.00	10,875.00	320-32-990-7530	August 2019 Janitorial Services
9/5/2019	Check	771990	3604	Oscar Gudino Duran Db: EON Cleaninç	1,240.00	10,875.00	330-33-500-7530	August 2019 Janitorial Services
9/5/2019	Check	771990	3604	Oscar Gudino Duran Db: EON Cleaninç	775.00	10,875.00	330-33-510-7530	August 2019 Janitorial Services
9/5/2019	Check	771990	3604	Oscar Gudino Duran Db: EON Cleaninç	480.00	10,875.00	340-34-690-7530	August 2019 Janitorial Services

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
9/5/2019	Check	771990	3604	Oscar Gudino Duran Db	2,976.00	10,875.00	350-48-840-7530	August 2019 Janitorial Services
9/5/2019	Check	771990	3604	Oscar Gudino Duran Db	744.00	10,875.00	350-48-990-7530	August 2019 Janitorial Services
9/5/2019	Check	771991	1867	Petty Cash	950.00	950.00	100-11-100-7170	Reimburse Admin Petty Cash --Value Coins (C2 members-BBQ)
9/5/2019	Check	771992	2892	Porter's Auto Parts, Inc	62.65	1,258.34	200-25-230-7515	Acct# 4046 - August 2019 In-Store Chgs
9/5/2019	Check	771992	2892	Porter's Auto Parts, Inc	146.05	1,258.34	200-25-230-7520	Acct# 4046 - August 2019 In-Store Chgs
9/5/2019	Check	771992	2892	Porter's Auto Parts, Inc	(11.98)	1,258.34	410-51-900-7450	Acct# 4046 - August 2019 In-Store Chgs
9/5/2019	Check	771992	2892	Porter's Auto Parts, Inc	587.47	1,258.34	410-51-900-7490	Acct# 4046 - August 2019 In-Store Chgs
9/5/2019	Check	771992	2892	Porter's Auto Parts, Inc	338.21	1,258.34	410-51-910-7490	Acct# 4046 - August 2019 In-Store Chgs
9/5/2019	Check	771992	2892	Porter's Auto Parts, Inc	113.18	1,258.34	410-51-910-7490	Acct# 4046 - August 2019 In-Store Chgs
9/5/2019	Check	771992	2892	Porter's Auto Parts, Inc	(0.88)	1,258.34	410-51-910-7907	Acct# 4046 - August 2019 In-Store Chgs
9/5/2019	Check	771992	2892	Porter's Auto Parts, Inc	23.64	1,258.34	410-51-920-7490	Acct# 4046 - August 2019 In-Store Chgs
9/5/2019	Check	771993	2095	Shred-IT USA	74.00	179.00	200-22-970-7415	July August 2019 shredding service for Public Works & Rec
9/5/2019	Check	771993	2095	Shred-IT USA	105.00	179.00	350-48-990-7415	July August 2019 shredding service for Public Works & Rec
9/5/2019	Check	771994	1729	Sierra Pacific Turf Supply, Inc.	88.96	88.96	320-31-420-7415	STOP RING PIN KIT, LOCK PIN KIT
9/5/2019	Check	771995	2106	State Coll & Disb Unit-SCADU	1,089.23	1,089.23	950-00-000-2390	Garnishment Check dated 08/30/19
9/5/2019	Check	771996	2504	State of Nevada Petroleum Fund	200.00	500.00	320-32-420-7450	PFI-22803; # 4-000174; Petroleum Fund annual fee
9/5/2019	Check	771996	2504	State of Nevada Petroleum Fund	100.00	500.00	200-22-230-7450	PFI-22804; # 4-000175; Petroleum Fund annual fee
9/5/2019	Check	771996	2504	State of Nevada Petroleum Fund	200.00	500.00	340-34-630-7450	PFI-22805; # 4-000456; Petroleum Fund annual fee
9/5/2019	Check	771997	2475	State of Nevada-NDEP/BWPC	200.00	200.00	370-43-780-8120	Stormwater Permit Fee, Site ID CSW-46622 Incline Creek Restoration, about SR 28
9/5/2019	Check	771998	1256	Stericycle Environmental Solutions, Inc	6.50	6.50	200-27-380-7330	EPA E-Manifest Fee, Hazardous Waste Removal 07/30/19
9/5/2019	Check	771999	1744	Sun Mountain Sports, Inc.	59.00	244.25	320-00-000-0710	Golf merch for resale - NO PO
9/5/2019	Check	771999	1744	Sun Mountain Sports, Inc.	9.25	244.25	320-31-460-7945	Golf merch for resale - NO PO
9/5/2019	Check	771999	1744	Sun Mountain Sports, Inc.	166.00	244.25	320-00-000-0710	Golf merch for resale - NO PO
9/5/2019	Check	771999	1744	Sun Mountain Sports, Inc.	10.00	244.25	320-31-460-7945	Golf merch for resale - NO PO
9/5/2019	Check	772000	3199	Employee Reimbursement	153.70	153.70	390-39-710-7685	August 2019 Mileage Reimbursement
9/5/2019	Check	772001	2883	Tahoe Transportation District	2,386.30	2,386.30	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014.
9/5/2019	Check	772002	3816	Terracon Consultants, Inc	1,400.00	1,400.00	390-39-990-8120	Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical Improvements; project de
9/5/2019	Check	772003	3808	The Chef's Warehouse West Coast, LLC	297.32	297.32	320-00-000-0720	food for resale
9/5/2019	Check	772004	3003	The Metal Company LLC	17,300.00	17,300.00	340-34-690-7520	Repair of Ski Shop Roof; work bid per NRS 338.
9/5/2019	Check	772005	2223	Turf Star, Inc.	443.24	1,064.45	410-51-910-7907	KIT, F-H REPLMNT UTL PRE2007, ASM, ST/GEN, BI-ROT, KS, SVC
9/5/2019	Check	772005	2223	Turf Star, Inc.	91.55	1,064.45	410-51-910-7490	KNOB ASSY - T 2.5 1/2-13 x4.0
9/5/2019	Check	772005	2223	Turf Star, Inc.	201.94	1,064.45	410-51-910-7490	HOSE-HYD,ASM, VOLTAGE REGULATOR
9/5/2019	Check	772005	2223	Turf Star, Inc.	44.11	1,064.45	410-51-910-7490	CABLE-THROTTLE
9/5/2019	Check	772005	2223	Turf Star, Inc.	190.66	1,064.45	410-51-910-7490	COUPLING-DRIVE,HOSE ASM,ADAPTER-CLUTCH
9/5/2019	Check	772005	2223	Turf Star, Inc.	92.95	1,064.45	410-51-910-7490	ADJ HANDLE 5/16-18x1.25L G
9/5/2019	Check	772006	2585	United Site Services	220.52	1,001.84	200-25-220-7520	Weekly Service 04/12/19-05/09/19
9/5/2019	Check	772006	2585	United Site Services	781.32	1,001.84	370-43-780-7480	Weekly Service 08/30/19-09/26/19
9/5/2019	Check	772007	1334	UPS	46.70	46.70	320-31-460-7945	golf shipping
9/5/2019	Check	772008	1915	Village Ace Hardware	480.98	6,542.24	200-22-220-7515	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	11.04	6,542.24	200-22-220-7520	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	8.49	6,542.24	200-22-220-7520	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	77.49	6,542.24	200-22-230-7515	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	12.84	6,542.24	200-22-230-7520	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	112.00	6,542.24	200-22-240-7415	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	39.93	6,542.24	200-22-240-7440	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	106.73	6,542.24	200-22-240-7515	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	6.76	6,542.24	200-22-240-7520	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	64.54	6,542.24	200-25-220-7515	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	33.98	6,542.24	200-25-220-7520	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	375.61	6,542.24	200-25-230-7515	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	194.74	6,542.24	200-25-230-7520	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	75.01	6,542.24	200-27-380-7415	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	68.57	6,542.24	370-43-780-7415	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	148.13	6,542.24	410-51-900-7490	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	10.19	6,542.24	410-51-910-7415	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	38.59	6,542.24	410-51-910-7490	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	26.03	6,542.24	410-51-920-7415	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	2.97	6,542.24	410-51-920-7490	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	33.30	6,542.24	410-51-990-7490	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	11.04	6,542.24	430-53-940-7515	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	300.29	6,542.24	430-53-940-7520	Acct 4241 - August 2019 In-Store Chgs
9/5/2019	Check	772008	1915	Village Ace Hardware	15.72	6,542.24	430-54-950-7415	Acct 4241 - August 2019 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	
9/5/2019	Check	772008	1915	Village Ace Hardware	6.80	6,542.24	100-12-130-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	164.54	6,542.24	320-31-420-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	82.26	6,542.24	320-31-420-7425	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	22.08	6,542.24	320-31-440-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	33.96	6,542.24	320-31-520-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	17.58	6,542.24	320-31-530-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	2.71	6,542.24	320-31-980-7010	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	6.11	6,542.24	320-31-980-7010	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	83.96	6,542.24	320-32-420-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	15.87	6,542.24	320-32-420-7425	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	169.36	6,542.24	330-33-500-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	33.12	6,542.24	340-34-490-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	546.43	6,542.24	340-34-620-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	115.33	6,542.24	340-34-620-7510	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	195.21	6,542.24	340-34-630-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	17.23	6,542.24	340-34-640-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	361.37	6,542.24	340-34-690-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	45.93	6,542.24	340-34-980-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	44.33	6,542.24	350-48-840-7510	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	25.90	6,542.24	350-48-850-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	1,083.20	6,542.24	370-43-780-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	939.06	6,542.24	390-39-780-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	36.88	6,542.24	390-39-850-7415	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772008	1915	Village Ace Hardware	238.05	6,542.24	430-53-940-7520	Acct 4244 -August 2019 In-Store Chgs	
9/5/2019	Check	772009	1899	Village Ski Loft, Inc.	7,576.80	7,576.80	320-31-960-4409	Hyatt Sport Shop August 2019 sale of Village ski Loft products. Village Ski Loft due 82% of sal	
9/5/2019	Check	772010	1990	W & T Graphix	60.00	60.00	200-25-230-7430	Embroider Public Works logo	
9/5/2019	Check	772011	1925	Waters Vacuum Truck Service	868.00	868.00	340-34-690-7415	Truck Time 5h - 10-Wheel Vacuum Truck 3h	
9/5/2019	Check	772012	2928	Western Nevada Kenworth, LLC	202.85	438.81	410-51-900-7490	Blade fan	
9/5/2019	Check	772012	2928	Western Nevada Kenworth, LLC	235.96	438.81	410-51-900-7490	Valve-MV3	
9/5/2019	Check	772013	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	Per Union Contract, meal reimbursement for 11 hrs O.T. worked on 09/01/19	
9/5/2019	Check	772014	2760	Wolf Machine Inc.	834.04	834.04	410-51-910-7490	Sweeper trailer Pins (7 qty), Heat treat	
9/5/2019	Check	772015	2547	Work World America, Inc	292.90	1,777.50	200-22-240-7430	uniforms per union contract	
9/5/2019	Check	772015	2547	Work World America, Inc	292.90	1,777.50	200-25-240-7430	uniforms per union contract	
9/5/2019	Check	772015	2547	Work World America, Inc	295.85	1,777.50	200-22-240-7430	uniforms per union contract	
9/5/2019	Check	772015	2547	Work World America, Inc	295.85	1,777.50	200-25-240-7430	uniforms per union contract	
9/5/2019	Check	772015	2547	Work World America, Inc	300.00	1,777.50	200-22-240-7430	uniforms per union contract	
9/5/2019	Check	772015	2547	Work World America, Inc	300.00	1,777.50	200-25-240-7430	uniforms per union contract	
9/5/2019	Check	772016	1131	Xerox Corporation	957.02	957.02	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 08/01/19-08/30/19. Usage 07/21/19-08/21/1	
					<u>282,805.97</u>				