

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
9/25/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(705.60)	52.70	320-00-000-0710	Credit for invoice X389404
9/25/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(25.00)	52.70	320-00-000-0710	Credit for merchandise for golf shops for resale
9/25/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	63.00	52.70	320-00-000-0710	Merchandise for golf shops for resale
9/25/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.70	52.70	320-31-460-7945	Merchandise for golf shops for resale
9/25/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	691.49	52.70	320-00-000-0710	Merchandise for golf shops for resale
9/25/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.11	52.70	320-31-460-7945	Merchandise for golf shops for resale
9/25/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	195.10	7,236.21	320-00-000-0721	beer for resale
9/25/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	570.80	7,236.21	320-00-000-0723	Liquor for resale
9/25/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,341.25	7,236.21	320-00-000-0723	Liquor for resale
9/25/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	316.65	7,236.21	320-00-000-0722	wine for resale
9/25/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	3,812.41	7,236.21	320-00-000-0722	wine for resale
9/25/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	627.38	1,830.91	320-00-000-0720	food for resale & operating supplies
9/25/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	231.98	1,830.91	320-31-530-7415	food for resale & operating supplies
9/25/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	864.88	1,830.91	320-00-000-0720	food for resale & operating supplies
9/25/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	106.67	1,830.91	320-31-530-7415	food for resale & operating supplies
9/25/2019	Auto Pay	0	2532	US Foodservice, Inc.	(27.36)	8,643.82	320-00-000-0720	Cr for invoice 3382245 , food for resale .
9/25/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,717.90	8,643.82	320-00-000-0720	Food for resale
9/25/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,126.70	8,643.82	320-00-000-0720	Food for resale & operating supplies
9/25/2019	Auto Pay	0	2532	US Foodservice, Inc.	210.54	8,643.82	320-31-530-7415	Food for resale & operating supplies
9/25/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,897.75	8,643.82	320-00-000-0720	Food for resale & operating supplies
9/25/2019	Auto Pay	0	2532	US Foodservice, Inc.	97.68	8,643.82	320-31-530-7415	Food for resale & operating supplies
9/25/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,991.00	8,643.82	320-00-000-0720	Food for resale & operating supplies
9/25/2019	Auto Pay	0	2532	US Foodservice, Inc.	78.46	8,643.82	320-31-530-7415	Food for resale & operating supplies
9/25/2019	Auto Pay	0	2532	US Foodservice, Inc.	265.24	8,643.82	320-31-530-7425	Food for resale & operating supplies
9/25/2019	Auto Pay	0	2532	US Foodservice, Inc.	549.29	8,643.82	320-00-000-0720	Food for resale
9/25/2019	Auto Pay	0	2532	US Foodservice, Inc.	736.62	8,643.82	320-00-000-0720	Food for resale
9/25/2019	EFT	2551	1228	Airgas National Carbonation	183.00	183.00	390-39-850-7425	600lbs CO2 and Liquid Microbulk
9/25/2019	EFT	2552	1259	Alpen Sierra Coffee Company	88.50	88.50	350-48-840-7415	coffee
9/25/2019	EFT	2553	1818	ALSCO	35.47	2,204.06	320-31-530-7415	uniforms
9/25/2019	EFT	2553	1818	ALSCO	40.17	2,204.06	320-31-530-7415	uniforms
9/25/2019	EFT	2553	1818	ALSCO	40.17	2,204.06	320-31-530-7415	uniforms
9/25/2019	EFT	2553	1818	ALSCO	158.25	2,204.06	320-31-530-7415	uniforms and napkins
9/25/2019	EFT	2553	1818	ALSCO	35.47	2,204.06	320-31-530-7415	uniforms and towels
9/25/2019	EFT	2553	1818	ALSCO	40.17	2,204.06	320-31-530-7415	uniforms and towels
9/25/2019	EFT	2553	1818	ALSCO	193.45	2,204.06	320-31-530-7415	uniforms napkins
9/25/2019	EFT	2553	1818	ALSCO	35.47	2,204.06	320-31-530-7415	uniforms, towels
9/25/2019	EFT	2553	1818	ALSCO	35.47	2,204.06	320-31-530-7415	uniforms, towels
9/25/2019	EFT	2553	1818	ALSCO	104.06	2,204.06	350-48-840-7415	sheets, towels
9/25/2019	EFT	2553	1818	ALSCO	77.99	2,204.06	350-48-840-7415	towels
9/25/2019	EFT	2553	1818	ALSCO	55.29	2,204.06	350-48-840-7415	towels,
9/25/2019	EFT	2553	1818	ALSCO	113.25	2,204.06	320-31-530-7415	towels, napkins, uniforms
9/25/2019	EFT	2553	1818	ALSCO	218.45	2,204.06	320-31-530-7415	towels, uniforms
9/25/2019	EFT	2553	1818	ALSCO	84.50	2,204.06	320-31-520-7415	napkins
9/25/2019	EFT	2553	1818	ALSCO	266.80	2,204.06	320-31-520-7415	Napkins
9/25/2019	EFT	2553	1818	ALSCO	615.00	2,204.06	320-31-520-7415	napkins
9/25/2019	EFT	2553	1818	ALSCO	54.63	2,204.06	350-48-840-7415	Mats, towels
9/25/2019	EFT	2554	1807	Bently Family Limited Partnership	458.36	1,029.00	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
9/25/2019	EFT	2554	1807	Bently Family Limited Partnership	570.64	1,029.00	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
9/25/2019	EFT	2555	1902	Burgarello Alarm, Inc	100.00	515.00	430-53-940-7520	PW service and repair
9/25/2019	EFT	2555	1902	Burgarello Alarm, Inc	415.00	515.00	430-53-940-7520	Rec Center Repair and Install
9/25/2019	EFT	2556	1886	Capital Beverage, Inc.	433.37	1,284.91	320-00-000-0721	Beer for resale
9/25/2019	EFT	2556	1886	Capital Beverage, Inc.	193.12	1,284.91	320-00-000-0721	Beer for resale
9/25/2019	EFT	2556	1886	Capital Beverage, Inc.	99.50	1,284.91	320-00-000-0720	Food & Beer for resale
9/25/2019	EFT	2556	1886	Capital Beverage, Inc.	58.92	1,284.91	320-00-000-0721	Food & Beer for resale
9/25/2019	EFT	2556	1886	Capital Beverage, Inc.	500.00	1,284.91	320-31-530-7924	Food for resale -- adjustment for invoice 364365
9/25/2019	EFT	2557	1617	Cisco Air Systems, Inc.	(502.00)	54,456.00	340-34-630-7510	Credit for invoice 148608-1 -Air filters for Air House compressors. Primary and secondary sets
9/25/2019	EFT	2557	1617	Cisco Air Systems, Inc.	(131.00)	54,456.00	340-34-630-7510	Credit for invoice 148975-1
9/25/2019	EFT	2557	1617	Cisco Air Systems, Inc.	502.00	54,456.00	340-34-630-7510	ELEMENT,INLET AIR FILTER
9/25/2019	EFT	2557	1617	Cisco Air Systems, Inc.	54,587.00	54,456.00	340-34-640-8120	Replacing snowmaking air compressor microprocessor control unit.
9/25/2019	EFT	2558	3680	Codale Electric Supply	2,062.99	2,062.99	340-34-690-7550	Roof and gutter self regulating heat cable
9/25/2019	EFT	2559	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	September 2019 Saas Licensing
9/25/2019	EFT	2560	3199	Employee Reimbursement	59.74	59.74	100-13-150-7685	August 2019 Mileage reimbursement

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9/25/2019	EFT	2561	1790	DataPrint Services, LLC	310.50	310.50	200-22-970-7330	SEPTEMBER NEWSLETTER #82964
9/25/2019	EFT	2562	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2563	1760	Doppelmayr USA, Inc.	4,988.35	4,988.35	340-34-620-7510	sheave hub, side plate, sheave liner, running wheel
9/25/2019	EFT	2564	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2565	2271	Fitguard, Inc.	269.85	548.85	350-48-840-7415	operating supply - wipes
9/25/2019	EFT	2565	2271	Fitguard, Inc.	279.00	548.85	350-48-840-7510	operating supply - wipes
9/25/2019	EFT	2566	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2567	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2568	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2569	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2570	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2570	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2571	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2572	3199	Employee Reimbursement	150.00	150.00	200-22-970-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2573	2889	L&C Cook Specialty Foods, Inc.	682.01	682.01	320-00-000-0720	Statement 09.22.2019
9/25/2019	EFT	2574	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2575	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2575	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2575	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2576	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 09/19/19 - 10/18/19
9/25/2019	EFT	2577	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2578	1943	New West Distributing, Inc.	693.20	693.20	320-00-000-0721	resale beer purchase
9/25/2019	EFT	2579	3142	Pacific States Communications of Nevac	703.50	869.55	340-34-990-7415	50% payment for quote 7682 Project Adding phones/licenses
9/25/2019	EFT	2579	3142	Pacific States Communications of Nevac	166.05	869.55	100-10-990-7415	50% payment for quote 7687 (project Adding phones/licenses)
9/25/2019	EFT	2580	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2581	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2582	1918	Produce Plus	255.15	630.30	320-00-000-0720	food for resale
9/25/2019	EFT	2582	1918	Produce Plus	375.15	630.30	320-00-000-0720	food for resale
9/25/2019	EFT	2583	3857	QS Wholesale LLC- DBA: ROXY	1,053.40	4,617.74	320-00-000-0710	Merchandise for golf shops for resale
9/25/2019	EFT	2583	3857	QS Wholesale LLC- DBA: ROXY	27.53	4,617.74	320-31-460-7945	Merchandise for golf shops for resale
9/25/2019	EFT	2583	3857	QS Wholesale LLC- DBA: ROXY	3,434.60	4,617.74	320-00-000-0710	Merchandise for golf shops for resale
9/25/2019	EFT	2583	3857	QS Wholesale LLC- DBA: ROXY	102.21	4,617.74	320-31-460-7945	Merchandise for golf shops for resale
9/25/2019	EFT	2584	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	EFT	2585	2245	Sierra Meat Co	458.96	4,461.09	320-00-000-0720	Food for resale
9/25/2019	EFT	2585	2245	Sierra Meat Co	990.78	4,461.09	320-00-000-0720	Food for resale
9/25/2019	EFT	2585	2245	Sierra Meat Co	1,336.35	4,461.09	320-00-000-0720	Food for resale
9/25/2019	EFT	2585	2245	Sierra Meat Co	1,675.00	4,461.09	320-00-000-0720	Food for resale
9/25/2019	EFT	2586	2384	Sierra Office Solutions	6.28	560.96	100-12-120-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	6.95	560.96	100-12-120-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	29.75	560.96	100-12-130-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	62.87	560.96	100-13-150-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	34.27	560.96	320-32-990-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	0.55	560.96	340-34-610-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	0.53	560.96	340-34-660-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	0.10	560.96	340-34-670-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	0.08	560.96	340-34-990-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	0.24	560.96	350-48-840-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	4.75	560.96	350-48-850-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	3.09	560.96	350-48-990-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	53.62	560.96	370-43-780-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	347.37	560.96	370-43-780-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2586	2384	Sierra Office Solutions	10.51	560.96	380-45-880-7330	overage charge for the 08/01/2019 to 08/31/2019
9/25/2019	EFT	2587	1827	Swire Coca Cola USA	(87.00)	439.93	320-00-000-0720	Credit for resale beverage purchase
9/25/2019	EFT	2587	1827	Swire Coca Cola USA	40.00	439.93	320-00-000-0720	resale beverage purchase
9/25/2019	EFT	2587	1827	Swire Coca Cola USA	486.93	439.93	320-00-000-0720	resale beverage purchase
9/25/2019	EFT	2588	1182	Tahoe Supply Company LLC	49.82	977.35	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
9/25/2019	EFT	2588	1182	Tahoe Supply Company LLC	35.59	977.35	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
9/25/2019	EFT	2588	1182	Tahoe Supply Company LLC	177.93	977.35	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products
9/25/2019	EFT	2588	1182	Tahoe Supply Company LLC	341.62	977.35	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products
9/25/2019	EFT	2588	1182	Tahoe Supply Company LLC	7.10	977.35	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products
9/25/2019	EFT	2588	1182	Tahoe Supply Company LLC	71.17	977.35	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products
9/25/2019	EFT	2588	1182	Tahoe Supply Company LLC	28.47	977.35	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/25/2019	EFT	2588	1182	Tahoe Supply Company LLC	75.00	977.35	430-53-940-7520	EQ-LABOR
9/25/2019	EFT	2588	1182	Tahoe Supply Company LLC	40.00	977.35	430-53-940-7520	EQ-LABOR Labor
9/25/2019	EFT	2588	1182	Tahoe Supply Company LLC	150.65	977.35	410-51-920-7415	Black Nitrile Disposable Gloves, Liners, Wipers
9/25/2019	EFT	2589	1815	Thunderbird Communications	1,008.00	2,016.00	200-22-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year of 2
9/25/2019	EFT	2589	1815	Thunderbird Communications	1,008.00	2,016.00	200-25-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year of 2
9/25/2019	EFT	2590	2387	USABlueBook	381.03	381.03	200-22-230-7520	Flygt ENM-10 Float Switch 20'
9/25/2019	EFT	2591	3324	USRelay Corp	840.00	939.00	340-34-980-7310	April 2019 Video streaming & distribution services for District's webcams
9/25/2019	EFT	2591	3324	USRelay Corp	99.00	939.00	390-39-990-7310	April 2019 Video streaming & distribution services for District's webcams
9/25/2019	EFT	2592	1862	Western Nevada Supply	734.35	9,000.93	320-32-990-8120	BIRD 200 PEB 2 ELEC VLV,SPEA 2 MA PVC PVC 40 ADPT
9/25/2019	EFT	2592	1862	Western Nevada Supply	528.37	9,000.93	200-22-990-8120	CIP 2299DI1103 4 X 37-0 F X S DI SPOOL, 4 150 1/8T BG L441 FF GSKT,4 150 A307 T200C
9/25/2019	EFT	2592	1862	Western Nevada Supply	46.15	9,000.93	200-25-990-8120	CIP 2599DI1703 3/4 X 2-1/2 BLUE BOLT & NUT,8 150 1/8T BG L441 FF GSKT
9/25/2019	EFT	2592	1862	Western Nevada Supply	1,078.66	9,000.93	320-32-990-8120	CIP 3241GC1404 2 40 PVC/DWV PIPE BE,SPEA 2 S PVC 40 45 ELL,4 X 100 ADS SOL PIPI
9/25/2019	EFT	2592	1862	Western Nevada Supply	227.60	9,000.93	200-25-990-8120	1-1/2 CPVC 80 HOT WTR PIPE
9/25/2019	EFT	2592	1862	Western Nevada Supply	84.72	9,000.93	200-22-240-7515	1 X 9 [3/4] MTR IDLER
9/25/2019	EFT	2592	1862	Western Nevada Supply	6,301.08	9,000.93	200-25-220-7520	Two check valves for SPS 1, per quote 827745.
9/25/2019	EFT	2593	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772162	3199	Employee Reimbursement	45.00	45.00	200-22-240-7350	09/20/19 lunch reimbursement \$15.00 per 4hrs of continuous work if per Union Contract 09/20.
9/25/2019	Check	772163	2312	Aramark	59.58	59.58	370-43-780-7430	Uniform cleaning service - Parks
9/25/2019	Check	772164	3199	Employee Reimbursement	150.00	150.00	320-32-410-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772165	2266	AT&T	788.66	1,577.32	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
9/25/2019	Check	772165	2266	AT&T	788.66	1,577.32	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- New Acct 3 months for
9/25/2019	Check	772166	2867	Automationdirect.com	17.00	17.00	200-22-230-7520	Legend plate, aluminum, black field, silver background, black engraved text, legend plate mark
9/25/2019	Check	772167	1861	Bing Materials	99.42	349.62	200-25-210-7415	1 1/2" Drain Rock
9/25/2019	Check	772167	1861	Bing Materials	80.48	349.62	200-22-240-7520	Type 2 Class B Agg B
9/25/2019	Check	772167	1861	Bing Materials	169.72	349.62	200-25-210-7415	Type 2 Class B Agg B
9/25/2019	Check	772168	3523	Breakthru Beverage NV Reno, LLC	815.00	815.00	320-00-000-0723	Liquor for resale
9/25/2019	Check	772169	3199	Employee Reimbursement	761.05	761.05	950-00-000-0115	Replace lost check #299617 dated 04/05/19.
9/25/2019	Check	772170	1704	BSN Sports	334.00	454.00	350-46-831-7415	soccer balls (12 qty), polyester vests (24 qty)
9/25/2019	Check	772170	1704	BSN Sports	120.00	454.00	350-46-811-7415	junior composite football (12 qty)
9/25/2019	Check	772171	1436	Building Control Services, Inc.	436.50	1,264.92	430-53-940-7520	Labor; 3.5 HRS @119.00 /HR 4 truck charge
9/25/2019	Check	772171	1436	Building Control Services, Inc.	828.42	1,264.92	430-53-940-7520	Labor; 6HRS OT @119.00/HR, material:18" rubber mounting pad
9/25/2019	Check	772172	2458	CH2M Hill	3,544.01	7,088.02	200-22-230-7415	TO 27 - Misc on-call professional services.
9/25/2019	Check	772172	2458	CH2M Hill	3,544.01	7,088.02	200-25-230-7415	TO 27 - Misc on-call professional services.
9/25/2019	Check	772173	1864	Champion Chevrolet	65.50	65.50	410-51-900-7490	sensor
9/25/2019	Check	772174	1977	Cinderlite Trucking Corp	1,160.00	1,160.00	320-32-990-8120	40 yard top soil
9/25/2019	Check	772175	3200	Customer Refund	465.00	465.00	350-48-860-7415	Reimbursement to cornerstone for 30 @ \$15 each non-veteran launches served on July 3,2011
9/25/2019	Check	772176	3199	Employee Reimbursement	150.00	150.00	320-31-990-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772177	3200	Customer Refund	115.12	115.12	200-00-000-2860	Utility Customer Refund
9/25/2019	Check	772178	3199	Employee Reimbursement	112.55	112.55	950-00-000-0110	did not cash AP check reissue, stale . Reissue AP check #771187 \$112.55
9/25/2019	Check	772179	3886	Eastbay Team Sales	480.00	793.00	350-46-811-7415	SCREENPRINT DECORATION
9/25/2019	Check	772179	3886	Eastbay Team Sales	313.00	793.00	350-46-831-7415	t-shirts
9/25/2019	Check	772180	1398	Ecolab Pest Elimination	175.00	175.00	430-53-940-7520	Monthly service September 2019 Insecticides, wasp Program
9/25/2019	Check	772181	3199	Employee Reimbursement	85.88	85.88	950-00-000-0115	replace lost check #296122 dated 03/30/18.
9/25/2019	Check	772182	2007	Executive Printers	89.00	89.00	350-48-990-7405	1000 envelopes
9/25/2019	Check	772183	3897	Fiddle Tree Workshop	80.00	102.32	320-00-000-0710	Merchandise for resale
9/25/2019	Check	772183	3897	Fiddle Tree Workshop	22.32	102.32	320-31-460-7945	Merchandise for resale
9/25/2019	Check	772184	1690	FTIgroup	552.77	552.77	100-12-120-7405	8000 AP checks
9/25/2019	Check	772185	3893	GEM DANDY - CIT Group Commercial &	1,576.00	1,671.25	320-00-000-0710	Golf merchandise for resale
9/25/2019	Check	772185	3893	GEM DANDY - CIT Group Commercial &	95.25	1,671.25	320-31-460-7945	Golf merchandise for resale
9/25/2019	Check	772186	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772187	1328	Grainger, Inc.	63.90	1,071.69	200-25-990-8120	COUPLING,CPVC,80,1-1/2 IN.,SLIP SOCKET
9/25/2019	Check	772187	1328	Grainger, Inc.	18.13	1,071.69	410-51-920-7405	COVER STOCK,8-1/2 X 11 IN,WHITE,PK250
9/25/2019	Check	772187	1328	Grainger, Inc.	394.80	1,071.69	200-25-990-8120	CPVC BV,UNION,SOCKET/FNPT,1-1/2"
9/25/2019	Check	772187	1328	Grainger, Inc.	178.12	1,071.69	200-25-230-7520	CAP,80,2 IN.,SLIP SOCKET,404 PSI AT 73F,CAP,1-1/2 IN,SLIP SOCKET,PVC,PVC CEMEN
9/25/2019	Check	772187	1328	Grainger, Inc.	125.84	1,071.69	410-51-910-7490	FIBER DISC,4-1/2X7/8IN,60G,PK25
9/25/2019	Check	772187	1328	Grainger, Inc.	20.32	1,071.69	390-39-780-7415	HAND SANITIZER,700ML,REFILL BOTTLE,PK3
9/25/2019	Check	772187	1328	Grainger, Inc.	141.40	1,071.69	200-22-230-7520	INDUSTRIAL FOG NOZZLE,1 IN.,BLACK
9/25/2019	Check	772187	1328	Grainger, Inc.	35.80	1,071.69	410-51-920-7490	MECHANICS GLOVE,XL,SINGLE LAYER,PR,SAFETY READING GLASSES,+2.00,CLEAR
9/25/2019	Check	772187	1328	Grainger, Inc.	93.38	1,071.69	200-22-220-7520	REPAIR CLAMP,IRON,8 IN PIPE,3/4 IN OUT
9/25/2019	Check	772188	1835	Greg Norman/Tharanco Lifestyles LLC	702.05	954.43	320-00-000-0710	Merchandise for golf shops for resale
9/25/2019	Check	772188	1835	Greg Norman/Tharanco Lifestyles LLC	42.58	954.43	320-31-460-7945	Merchandise for golf shops for resale
9/25/2019	Check	772188	1835	Greg Norman/Tharanco Lifestyles LLC	209.80	954.43	320-00-000-0710	Merchandise for golf shops for resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
9/25/2019	Check	772189	1411	Hach Co.	35.54	35.54	200-25-230-7428	SULFURIC ACID STD, 0.020N 1000ML
9/25/2019	Check	772190	3733	Halo Branded Solutions, INC	767.64	767.64	340-34-990-7405	1360 - Diamond Peak pens - admin
9/25/2019	Check	772191	3200	Customer Refund	149.22	149.22	200-00-000-2860	Utility Customer Refund
9/25/2019	Check	772192	1959	High Sierra Gardens, Inc.	60.00	64.00	370-43-780-7415	August 2019 In-Store Charges
9/25/2019	Check	772192	1959	High Sierra Gardens, Inc.	20.00	64.00	370-43-780-7415	August 2019 In-Store Charges
9/25/2019	Check	772192	1959	High Sierra Gardens, Inc.	(16.00)	64.00	370-43-780-7415	August 2019 In-Store Charges
9/25/2019	Check	772193	3200	Customer Refund	95.32	95.32	200-00-000-2860	Utility Customer Refund
9/25/2019	Check	772194	2537	Hose & Fittings, ETC	11.13	11.13	340-34-620-7510	STRGHT SWIVEL 37 DEG
9/25/2019	Check	772195	3687	Hunt & Sons Inc.	491.00	491.00	340-34-630-7415	HAV A/F CONV. GREEN 50/50
9/25/2019	Check	772196	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772197	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772198	3199	Employee Reimbursement	353.96	353.96	950-00-000-0115	Lost check #300802 08/16/19 \$353.96
9/25/2019	Check	772199	3199	Employee Reimbursement	150.00	150.00	350-46-810-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772200	1004	Kassbohrer All Terrain Vehicles, Inc.	678.09	3,170.78	410-51-920-7490	CLIP, WIPER BLADE,ENGINE SUPPORT,PIONEER RECEIVER,PIN TENSION INDICATOR
9/25/2019	Check	772200	1004	Kassbohrer All Terrain Vehicles, Inc.	2,492.69	3,170.78	410-51-920-7907	CLIP, WIPER BLADE,ENGINE SUPPORT,PIONEER RECEIVER,PIN TENSION INDICATOR
9/25/2019	Check	772201	3199	Employee Reimbursement	55.41	55.41	950-00-000-0115	Replace lost check #296724 dated 06/08/18.
9/25/2019	Check	772202	3199	Employee Reimbursement	57.71	57.71	950-00-000-0115	lost check #295079 12/28/17 \$57.71
9/25/2019	Check	772203	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772204		Voided	-	-		Voided
9/25/2019	Check	772205	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772206	1115	MSC Industrial Supply Co.	56.62	2,146.68	410-51-920-7490	1" DIA Y3 3/4" LGTH DROP FORGED SHACKES GALV.
9/25/2019	Check	772206	1115	MSC Industrial Supply Co.	328.75	2,146.68	200-22-240-7520	3/8"X50? 300PSI W/HOSE AIR/WTR SDMNT REEL&GD ARM
9/25/2019	Check	772206	1115	MSC Industrial Supply Co.	1,276.00	2,146.68	410-51-900-7415	38"X18"X78" med gray 5-opening kd dlx cabinet
9/25/2019	Check	772206	1115	MSC Industrial Supply Co.	92.43	2,146.68	200-25-230-7520	ER70S6 .045X 33 LB PK MIG WELDING WIRE SPOOL
9/25/2019	Check	772206	1115	MSC Industrial Supply Co.	63.88	2,146.68	200-25-220-7515	SLIP-ON BEIGE LRG 1/PR ROAD HUSTLER DRIVERS GLV
9/25/2019	Check	772206	1115	MSC Industrial Supply Co.	329.00	2,146.68	200-25-230-7433	SLIP-ON BEIGE LRG,XL 1/PR ROAD HUSTLER DRIVERS GLV
9/25/2019	Check	772207	3199	Employee Reimbursement	50.00	50.00	420-52-930-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772208	3199	Employee Reimbursement	53.15	53.15	950-00-000-0115	Replace lost check #296332 for \$53.15
9/25/2019	Check	772209	2055	Nevada Exhaust Cleaning, Inc.	430.00	860.00	430-53-940-7515	Steam Cleaned Hoods, Ducts and Fans
9/25/2019	Check	772209	2055	Nevada Exhaust Cleaning, Inc.	430.00	860.00	430-53-940-7515	Steam Cleaned Hoods, Ducts and Fans
9/25/2019	Check	772210	2864	O'Reilly Automotive Stores, Inc	276.56	636.07	410-51-900-7490	quick strut
9/25/2019	Check	772210	2864	O'Reilly Automotive Stores, Inc	108.35	636.07	410-51-900-7490	Monroe load
9/25/2019	Check	772210	2864	O'Reilly Automotive Stores, Inc	86.41	636.07	410-51-900-7490	2003 Chevrolet --Idler pulley, tensioner, micro-v belt
9/25/2019	Check	772210	2864	O'Reilly Automotive Stores, Inc	164.75	636.07	410-51-900-7490	2011 Chevrolet - trans mount, engine mount, ceramic pad
9/25/2019	Check	772211	1591	Office Depot	52.78	183.01	100-11-110-7405	ENVELOPE,GRIP-SEAL,10X13
9/25/2019	Check	772211	1591	Office Depot	7.70	183.01	340-34-990-7405	office supply
9/25/2019	Check	772211	1591	Office Depot	6.92	183.01	100-10-990-7405	office supply
9/25/2019	Check	772211	1591	Office Depot	29.13	183.01	100-10-990-7415	office supply
9/25/2019	Check	772211	1591	Office Depot	86.48	183.01	100-10-990-7405	office supply
9/25/2019	Check	772212	2749	Olin Corp - Chlor Alkali	1,325.87	4,471.74	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
9/25/2019	Check	772212	2749	Olin Corp - Chlor Alkali	1,820.00	4,471.74	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
9/25/2019	Check	772212	2749	Olin Corp - Chlor Alkali	1,325.87	4,471.74	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
9/25/2019	Check	772213	2028	Rainbow Printing & Office Supplies, Inc.	3.82	11.30	320-31-460-7460	office supply
9/25/2019	Check	772213	2028	Rainbow Printing & Office Supplies, Inc.	7.48	11.30	200-25-230-7520	office supply, pencils, binder
9/25/2019	Check	772214	3199	Employee Reimbursement	378.92	378.92	950-00-000-0115	Replace lost check #297058 dated 07/13/19.
9/25/2019	Check	772215	2750	Sawtooth Snow & Ice LLC	6,950.00	6,950.00	200-22-970-8120	Replacement of 2015 Sander/Spreader #710
9/25/2019	Check	772216	2095	Shred-IT USA	35.00	109.00	100-12-120-7415	Shredding service for Admin 09/04/19,Ski 09/11/19 and Golf 09/11/19
9/25/2019	Check	772216	2095	Shred-IT USA	37.00	109.00	320-31-990-7330	Shredding service for Admin 09/04/19,Ski 09/11/19 and Golf 09/11/19
9/25/2019	Check	772216	2095	Shred-IT USA	37.00	109.00	340-34-990-7330	Shredding service for Admin 09/04/19,Ski 09/11/19 and Golf 09/11/19
9/25/2019	Check	772217	2876	Sierra Gold Seafood, Inc.	160.00	625.87	320-00-000-0720	seafood for resale
9/25/2019	Check	772217	2876	Sierra Gold Seafood, Inc.	465.87	625.87	320-00-000-0720	seafood for resale
9/25/2019	Check	772218	3000	Sierra Nevada Construction, Inc.	8,000.00	8,000.00	200-22-240-7520	Type II Slurry Seal at Tuscarora Drive; water leak patching.
9/25/2019	Check	772219	1729	Sierra Pacific Turf Supply, Inc.	262.60	8,486.36	320-31-420-7415	TERA FIRM 2.5 GAL,8-2-2 FAIRWAY GRADE 50#
9/25/2019	Check	772219	1729	Sierra Pacific Turf Supply, Inc.	336.00	8,486.36	320-31-420-7425	TERA FIRM 2.5 GAL,8-2-2 FAIRWAY GRADE 50#
9/25/2019	Check	772219	1729	Sierra Pacific Turf Supply, Inc.	1,400.00	8,486.36	320-32-420-7415	4-3-2 NUTRI RICH GRAN 1000# 4-3-2 NUTRI RICH 40# CA 7% GRA
9/25/2019	Check	772219	1729	Sierra Pacific Turf Supply, Inc.	6,487.76	8,486.36	320-31-420-7415	4-3-2 NUTRI RICH GRAN 1000# 4-3-2 NUTRI RICH 40# CA 7% GRA
9/25/2019	Check	772220	3200	Customer Refund	108.84	108.84	200-00-000-2860	Utility Customer Refund
9/25/2019	Check	772221	1374	Snow Machines, Inc (SMI)	1,444.82	1,444.82	340-34-630-7510	5hp PUMA NUC NOZZLE ASM,.8M/30 DEG PROP,AL FAN CONE - .9M HUB - BLACK
9/25/2019	Check	772222	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
9/25/2019	Check	772223	1853	Southwest Gas	44.32	6,725.04	100-10-990-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	29.38	6,725.04	200-22-220-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	158.97	6,725.04	200-22-990-7815	Natural Gas srvc period 08/12/19-09/09/19

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
9/25/2019	Check	772223	1853	Southwest Gas	54.71	6,725.04	200-25-220-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	200.53	6,725.04	200-25-230-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	158.97	6,725.04	200-25-990-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	34.99	6,725.04	320-31-420-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	32.18	6,725.04	320-31-440-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	713.22	6,725.04	320-31-990-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	58.33	6,725.04	320-32-420-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	36.85	6,725.04	320-32-990-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	713.22	6,725.04	330-33-500-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	33.11	6,725.04	330-33-510-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	29.38	6,725.04	340-34-450-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	100.27	6,725.04	340-34-530-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	306.17	6,725.04	340-34-690-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	29.37	6,725.04	340-36-530-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	1,427.86	6,725.04	350-48-840-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	158.63	6,725.04	350-48-990-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	37.81	6,725.04	370-43-780-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	238.64	6,725.04	390-38-530-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	787.41	6,725.04	390-39-530-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772223	1853	Southwest Gas	1,340.72	6,725.04	390-39-990-7815	Natural Gas srvc period 08/12/19-09/09/19
9/25/2019	Check	772224	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772225	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772225	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840	1st QTR Stipend 7/1/2019 - 9/30/2019
9/25/2019	Check	772226	2223	Turf Star, Inc.	693.73	1,569.20	410-51-910-7490	CLUTCH-ELECTRIC
9/25/2019	Check	772226	2223	Turf Star, Inc.	362.80	1,569.20	410-51-910-7490	handle
9/25/2019	Check	772226	2223	Turf Star, Inc.	62.98	1,569.20	410-51-910-7490	PIN-SPRING,PIN-ADJUSTER
9/25/2019	Check	772226	2223	Turf Star, Inc.	224.85	1,569.20	320-31-420-7415	TINE-SIDE EJECT, CARBIDE (CE6-575-5)
9/25/2019	Check	772226	2223	Turf Star, Inc.	224.84	1,569.20	320-32-420-7415	TINE-SIDE EJECT, CARBIDE (CE6-575-5)
9/25/2019	Check	772227	2703	United Central Industrial Supply Db	641.09	641.09	200-22-230-7520	HO1000RD200-25-MGH-FGH,HO1000RD200-50-MGH-FGH
9/25/2019	Check	772228	1334	UPS	67.05	67.05	320-31-460-7945	golf shipping
9/25/2019	Check	772229	1334	UPS - Shipper #873903 (pre-pay)	53.89	101.82	100-10-990-7460	Pre-paid account 873903 for UPS -replenish amount
9/25/2019	Check	772229	1334	UPS - Shipper #873903 (pre-pay)	23.12	101.82	200-22-230-7520	Pre-paid account 873903 for UPS -replenish amount
9/25/2019	Check	772229	1334	UPS - Shipper #873903 (pre-pay)	24.81	101.82	200-22-240-7520	Pre-paid account 873903 for UPS -replenish amount
9/25/2019	Check	772230	2145	VWR International LLC	48.54	48.54	200-25-230-7428	VWR TIP RAN YEL 1 200UL PK1000
9/25/2019	Check	772231	3199	Employee Reimbursement	122.96	122.96	410-51-910-7680	September 2019 Mileage Reimbursement
9/25/2019	Check	772232	2928	Western Nevada Kenworth, LLC	150.46	150.46	410-51-900-7490	Cylinder ignition, switch key double bit
9/25/2019	Check	772233	3199	Employee Reimbursement	350.00	350.00	950-00-000-0115	Replace lost check #296328 dated 04/20/2018 \$350
9/25/2019	Check	772234	1384	Cawley Company, The	17.89	-	320-31-990-7430	Refund check of paid tax inv. C626656 CR0002184 ZERO check 09/25/2019 to remove credit
9/25/2019	Check	772234	1384	Cawley Company, The	(17.89)	-	320-31-990-7430	credit for Sales Tax for inv. V626656
					<u>189,373.54</u>			