

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
10/1/2019	Auto Pay	0	2176	AT&T	189.94	17,084.78	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	195.43	17,084.78	200-22-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	197.94	17,084.78	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	208.73	17,084.78	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	230.55	17,084.78	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	230.55	17,084.78	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	235.44	17,084.78	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	245.64	17,084.78	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	284.07	17,084.78	100-10-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	284.07	17,084.78	320-31-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	284.07	17,084.78	340-34-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	284.07	17,084.78	350-48-990-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	366.87	17,084.78	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	420.80	17,084.78	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	456.89	17,084.78	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	528.00	17,084.78	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	544.21	17,084.78	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	577.71	17,084.78	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	586.13	17,084.78	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	638.03	17,084.78	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	806.56	17,084.78	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	864.63	17,084.78	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	1,175.81	17,084.78	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	2176	AT&T	4,760.00	17,084.78	100-12-130-7830	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2019
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	35.98	4,590.77	320-31-450-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,590.77	200-22-220-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,590.77	200-25-210-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,590.77	200-27-380-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	4,590.77	320-32-530-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	2,258.51	320-32-530-7840	Parks Mobile svcs for 08/14/19-09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.20	4,590.77	200-22-990-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	51.20	4,590.77	200-25-990-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.91	4,590.77	350-48-850-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.84	4,590.77	340-34-610-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	59.17	4,590.77	420-52-930-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.90	4,590.77	100-12-140-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	71.13	4,590.77	340-34-530-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.41	4,590.77	350-46-820-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.67	4,590.77	200-22-230-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,590.77	340-34-630-7415	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,258.51	100-12-130-7840	Parks Mobile svcs for 08/14/19-09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	2,258.51	320-31-530-7840	Parks Mobile svcs for 08/14/19-09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.29	4,590.77	320-31-420-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	100.29	4,590.77	320-32-420-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	124.74	4,590.77	350-48-990-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	133.88	4,590.77	340-34-980-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	143.62	4,590.77	320-31-530-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	188.06	4,590.77	200-22-870-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	193.63	4,590.77	100-12-130-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	307.20	4,590.77	200-25-220-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	392.05	4,590.77	200-25-240-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	441.76	4,590.77	200-25-230-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	665.63	4,590.77	200-22-240-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	930.83	4,590.77	430-53-940-7840	PW Mobile svcs 08/14/19 - 09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	1,021.18	2,258.51	370-43-780-7840	Parks Mobile svcs for 08/14/19-09/13/19
10/1/2019	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	1,021.18	2,258.51	390-39-780-7840	Parks Mobile svcs for 08/14/19-09/13/19
10/1/2019	Auto Pay	0	1293	Callaway Golf	(311.00)	78.99	320-00-000-0710	credit memo
10/1/2019	Auto Pay	0	1293	Callaway Golf	15.03	78.99	320-31-460-7945	Resale merchandise for golf shops
10/1/2019	Auto Pay	0	1293	Callaway Golf	374.96	78.99	320-00-000-0710	Resale merchandise for golf shops
10/1/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(14.11)	707.69	320-31-460-7335	Merchandise for golf shops for resale
10/1/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	16.20	707.69	320-31-460-7945	Merchandise for golf shops for resale
10/1/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	705.60	707.69	320-00-000-0710	Merchandise for golf shops for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/1/2019	Auto Pay	0	1793	Ping Golf Equipment	(9.30)	187.66	320-31-460-7335	Golf merch for resale - NO PO
10/1/2019	Auto Pay	0	1793	Ping Golf Equipment	10.96	187.66	320-31-460-7945	Golf merch for resale - NO PO
10/1/2019	Auto Pay	0	1793	Ping Golf Equipment	186.00	187.66	320-00-000-0710	Golf merch for resale - NO PO
10/1/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	40.80	40.80	320-31-530-7415	operating supplies
10/1/2019	Auto Pay	0	2532	US Foodservice, Inc.	119.16	293.09	320-31-520-7415	Operating supplies
10/1/2019	Auto Pay	0	2532	US Foodservice, Inc.	173.93	293.09	350-48-840-7415	Operating supplies
10/1/2019	Auto Pay	0	1131	Xerox Corporation	444.53	444.53	100-10-990-7415	XC70 Admin Color Copier serial E2B664121 base 09/01/19-09/30/19. Usage 08/21/19-09/21/19
9/27/2019	EFT	2594	3199	Employee Reimbursement	248.50	248.50	340-34-610-7685	Attending 2019 Mountain Tech Symposium Jay Peak, Vermont-per diem expense
9/27/2019	EFT	2595	3199	Employee Reimbursement	248.50	248.50	340-34-980-7685	attending 2019 Mountain Technology Symposium at Jay Peak, Vermont - Per Diem expenses.
10/2/2019	EFT	2596	1008	Alhambra	52.46	52.46	100-10-990-7415	bottled h2o
10/2/2019	EFT	2597	1259	Alpen Sierra Coffee Company	133.25	133.25	350-48-840-7415	coffee
10/2/2019	EFT	2598	1818	ALSCO	63.61	873.57	350-48-840-7415	towels
10/2/2019	EFT	2598	1818	ALSCO	73.28	873.57	350-48-840-7415	towels
10/2/2019	EFT	2598	1818	ALSCO	73.28	873.57	350-48-840-7415	towels
10/2/2019	EFT	2598	1818	ALSCO	113.25	873.57	320-31-530-7415	uniforms, bar towels
10/2/2019	EFT	2598	1818	ALSCO	218.45	873.57	320-31-530-7415	uniforms, bar towels
10/2/2019	EFT	2598	1818	ALSCO	113.25	873.57	320-31-530-7415	uniforms, napkins
10/2/2019	EFT	2598	1818	ALSCO	218.45	873.57	320-31-530-7415	uniforms, towels
10/2/2019	EFT	2599	3558	Alta Vista Janitorial	340.00	340.00	350-48-840-7530	Cleaning of sauna, group fitness room,cardio room floor,2nd cleaning of cardio room floor
10/2/2019	EFT	2600	1902	Burgarello Alarm, Inc	325.00	475.00	430-53-940-7520	SRV Service and Repair - Burnt Cedar Water
10/2/2019	EFT	2600	1902	Burgarello Alarm, Inc	50.00	475.00	430-53-940-7520	SRV Service and Repair - Mountain Golf Course
10/2/2019	EFT	2600	1902	Burgarello Alarm, Inc	100.00	475.00	430-53-940-7520	Service / Repair - Burnt Cedar Aquatics
10/2/2019	EFT	2601	1356	CDW Government, Inc.	3,674.94	3,674.94	100-12-130-7310	VEEAM BU & REPL ENT PLUS 1Y,VEEAM MIGRATION SUB
10/2/2019	EFT	2602	3680	Codale Electric Supply	133.99	133.99	430-53-940-7520	FIBERGLASS HINGED COVER ENCLOSURE W/QUICK RELEASE LATCH
10/2/2019	EFT	2603	2810	Culinary Classics	1,033.12	1,033.12	320-31-520-7430	uniforms
10/2/2019	EFT	2604	3199	Employee Reimbursement	55.10	55.10	390-39-850-7685	September 2019 Mileage Reimbursement
10/2/2019	EFT	2605	1790	DataPrint Services, LLC	750.71	1,920.71	200-22-970-7330	UTILITY STATEMENTS #82992
10/2/2019	EFT	2605	1790	DataPrint Services, LLC	1,170.00	1,920.71	200-22-970-7460	UTILITY STATEMENTS #82992
10/2/2019	EFT	2606	3199	Employee Reimbursement	421.00	421.00	100-13-150-7685	Travel Advance - per diem -\$266.00 Misc -\$155.00 MSG Annual User Conference ESC & Inno
10/2/2019	EFT	2607	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396	Med Reimb 10/01/2019
10/2/2019	EFT	2608	1554	Farmload Distributors	304.00	608.00	320-31-420-7415	2 1/2 gallon PK Fight
10/2/2019	EFT	2608	1554	Farmload Distributors	304.00	608.00	320-32-420-7415	2 1/2 gallon PK Fight
10/2/2019	EFT	2609	1937	First Choice Services	39.20	249.65	100-10-990-7415	coffee
10/2/2019	EFT	2609	1937	First Choice Services	210.45	249.65	390-39-780-7415	coffee, sugar, hot chocolate
10/2/2019	EFT	2610	2075	Full Circle Compost, LLC	600.00	600.00	320-31-420-7825	Recycling Receipt: 9331 - 9333 40 Cubic Yard of Sod - Recycling Fee
10/2/2019	EFT	2611	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 10/01/2019
10/2/2019	EFT	2612	3199	Employee Reimbursement	80.56	80.56	320-31-990-7685	September 2019 Mileage Reimbursement
10/2/2019	EFT	2613	2889	L&C Cook Specialty Foods, Inc.	1,347.51	1,347.51	320-00-000-0720	Statement 09.29.19
10/2/2019	EFT	2614	1545	Lake Tahoe Lockshop	62.00	227.00	430-53-940-7520	Padlock, cylinder rekeyed
10/2/2019	EFT	2614	1545	Lake Tahoe Lockshop	165.00	227.00	430-53-940-7520	cylinder rekeyed, lockset repair, opening
10/2/2019	EFT	2615	3199	Employee Reimbursement	73.01	73.01	200-28-990-7415	Reimbursement - used personal credit card for snacks for volunteers, beach cleanup event 09/
10/2/2019	EFT	2616	1943	New West Distributing, Inc.	805.70	805.70	320-00-000-0721	resale beer purchase
10/2/2019	EFT	2617	2206	Praxair	50.13	50.13	320-31-520-7415	CYLINDER RENT SUMMARY-- CO2 < 50 lbs 08/20/19-09/20/19
10/2/2019	EFT	2618	1875	Renner Equipment Company	20.48	20.48	410-51-910-7490	SPRING LOCKING 47-04
10/2/2019	EFT	2619	2384	Sierra Office Solutions	5.25	5.25	200-22-970-7415	Contract overage charge for the 06/30/2019 to 09/29/2019 overage period
10/2/2019	EFT	2620	1827	Swire Coca Cola USA	173.52	325.27	200-22-970-7405	Office beverage
10/2/2019	EFT	2620	1827	Swire Coca Cola USA	151.75	325.27	320-00-000-0720	resale beverage purchase -- paying the remaining balance
10/2/2019	EFT	2621	3834	Tri-Strategies, Ltd.	4,000.00	6,000.00	100-14-170-6030	2019-2020 Communications Consultant -- September
10/2/2019	EFT	2621	3834	Tri-Strategies, Ltd.	2,000.00	6,000.00	100-10-990-6030	2019-2020 Government Affairs Consultant September
10/2/2019	EFT	2622	1844	Wedco, Inc.	74.03	74.03	340-34-630-7510	Coyote Line Repair (SCOTCHKOTE␣MMM,3"␣PVC40)
10/2/2019	EFT	2623	1862	Western Nevada Supply	880.50	880.50	320-32-990-8120	4 X 100 ADS W/POLYESTER FILTER, 4 X 100 ADS SOL PIPE LIGHT DUTY,4 ADS END CAP
9/27/2019	Check	772235	3199	Employee Reimbursement	248.50	248.50	100-12-130-7685	Mountain Tech Symposium Jay Park travel advance per diem.
9/27/2019	Check	772236	3199	Employee Reimbursement	248.50	248.50	100-12-130-7685	Travel Advance Jay Peak Mountain Resort 10/01 thru 10/04/19
10/2/2019	Check	772237	3199	Employee Reimbursement	15.00	15.00	200-22-240-7350	Lunch reimbursement \$15.00 per 4hrs of continuous work OT per union contract.
10/2/2019	Check	772238	2270	AMA Golf Co.	69.00	317.94	320-00-000-0710	Resale merchandise for golf shops
10/2/2019	Check	772238	2270	AMA Golf Co.	16.97	317.94	320-31-460-7945	Resale merchandise for golf shops
10/2/2019	Check	772238	2270	AMA Golf Co.	231.97	317.94	320-31-430-7415	Super TUF Eco Tees --10000 white
10/2/2019	Check	772239	2867	Automationdirect.com	1,003.50	1,003.50	200-22-220-7520	ProSense digital pressure sensor,Cable, M12 right-angle,ProSense pressure transmitter
10/2/2019	Check	772240	3199	Employee Reimbursement	367.08	1,128.00	340-00-000-2385	Med Reimb 4136
10/2/2019	Check	772240	3199	Employee Reimbursement	115.20	1,128.00	340-00-000-2385	Med Reimb 4137
10/2/2019	Check	772240	3199	Employee Reimbursement	645.72	1,128.00	340-00-000-2385	Med Reimb 4138
10/2/2019	Check	772241	1398	Ecolab Pest Elimination	100.16	100.16	430-53-940-7515	Monthly service September 2019 Cockroach/Rodent Program

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/2/2019	Check	772242	3199	Employee Reimbursement	68.03	68.03	320-31-990-7685	September 2019 Mileage Reimbursement
10/2/2019	Check	772243	2007	Executive Printers	89.00	89.00	320-31-990-7405	10-24 regular EPS w/black
10/2/2019	Check	772244	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	Bonded Service Program 10/01/19 - 12/31/19.
10/2/2019	Check	772245	1328	Grainger, Inc.	326.54	1,154.21	430-53-940-7520	EXIT SIGN WITH EMERGENCY LIGHTS,1.65W,EMERGENCY LIGHT,120/277V,5.4W,EXIT
10/2/2019	Check	772245	1328	Grainger, Inc.	42.94	1,154.21	370-43-780-7415	BODY WARMER, 3 X 5 IN.,PK40
10/2/2019	Check	772245	1328	Grainger, Inc.	136.59	1,154.21	410-51-920-7490	CABLE TIE,13.4 IN,BLACK,PK50,CLAMP,OD 3/8 IN,1/2 IN W,CUSHION,PK50,CLAMP,OD 5
10/2/2019	Check	772245	1328	Grainger, Inc.	81.00	1,154.21	430-53-940-7520	LINE VOLT MECHANICAL TSTAT,120 TO 277VA
10/2/2019	Check	772245	1328	Grainger, Inc.	131.04	1,154.21	430-53-940-7520	OPEN POWER RELAY,4 PIN,120VAC,SPST-NO,
10/2/2019	Check	772245	1328	Grainger, Inc.	436.10	1,154.21	340-34-640-8120	WEB SLING,EYE & EYE,12 FT L,18000 LB CA
10/2/2019	Check	772246	1411	Hach Co.	3,271.36	3,700.61	200-25-230-7520	SENSOR, TOTAL CHLORINE CLT10 sc
10/2/2019	Check	772246	1411	Hach Co.	207.36	3,700.61	200-25-230-7428	AMMONIA,
10/2/2019	Check	772246	1411	Hach Co.	221.89	3,700.61	200-22-220-7520	CABLE ASSY, 1.0M PROBE EXTENSION
10/2/2019	Check	772247	3537	High Altitude Carpet Cleaning	175.00	175.00	430-53-940-7520	Aspen Grove - Clean and dry all carpet
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	153.00	4,386.00	100-10-990-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	153.00	4,386.00	200-22-990-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	153.00	4,386.00	200-25-220-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	255.00	4,386.00	320-31-990-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	306.00	4,386.00	320-32-990-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	102.00	4,386.00	330-33-500-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	153.00	4,386.00	330-33-510-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	306.00	4,386.00	340-34-690-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	255.00	4,386.00	350-48-840-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	153.00	4,386.00	370-43-780-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	153.00	4,386.00	370-43-780-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	153.00	4,386.00	370-43-780-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	153.00	4,386.00	370-43-780-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	673.20	4,386.00	370-43-780-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	1,366.80	4,386.00	370-43-780-7605	September 2019 Security Patrol Services
10/2/2019	Check	772248	2090	High Sierra Patrol, Inc.	51.00	4,386.00	380-45-880-7605	September 2019 Security Patrol Services
10/2/2019	Check	772249	3199	Employee Reimbursement	155.44	155.44	100-12-140-7685	September 2019 mileage
10/2/2019	Check	772250	3199	Employee Reimbursement	15.00	15.00	200-22-240-7350	Lunch reimbursement \$15.00 per 4 hrs. continuous work
10/2/2019	Check	772251	1004	Kassbohrer All Terrain Vehicles, Inc.	2,008.36	2,008.36	410-51-920-7490	CYLINDER DEPTH OF CUT PB400,
10/2/2019	Check	772252		Voided	-	-		Voided
10/2/2019	Check	772253	3200	Customer Refund	17.18	17.18	200-00-000-2860	Utility Customer Refund
10/2/2019	Check	772254	1115	MSC Industrial Supply Co.	359.00	359.00	410-51-900-7510	36"X24"X78" MED GRAY 5-OPENING KD DLX CABINET
10/2/2019	Check	772255	2516	Nevada State Treasurer's Office	42.00	42.00	950-00-000-2390	Submit fees required to be deducted from employees checks with child support orders issued I
10/2/2019	Check	772256	2864	O'Reilly Automotive Stores, Inc	19.57	19.57	410-51-910-7907	oil filter, fuel filter
10/2/2019	Check	772257	1591	Office Depot	133.95	133.95	100-11-110-7405	office supply
10/2/2019	Check	772258	2179	Operating Eng Local Union #3 (DUES)	1,792.00	1,792.00	950-00-000-2375	Union Dues October 2019 Ck dtd 10/11/19
10/2/2019	Check	772259	2136	Operating Engineers Trust Fund	1,395.20	3,047.75	950-00-000-2312	Union Pension September 2019- #41560 Ck dtd 09/13 & 09/27
10/2/2019	Check	772259	2136	Operating Engineers Trust Fund	1,652.55	3,047.75	950-00-000-2312	Union Pension September 2019- #41560 Ck dtd 09/13 & 09/27
10/2/2019	Check	772260	3604	Oscar Gudino Duran Db: EON Cleanin	540.00	9,770.00	100-10-990-7530	September 2019 Janitorial Services
10/2/2019	Check	772260	3604	Oscar Gudino Duran Db: EON Cleanin	100.00	9,770.00	200-22-970-7530	September 2019 Janitorial Services
10/2/2019	Check	772260	3604	Oscar Gudino Duran Db: EON Cleanin	100.00	9,770.00	200-22-970-7530	September 2019 Janitorial Services
10/2/2019	Check	772260	3604	Oscar Gudino Duran Db: EON Cleanin	1,080.00	9,770.00	200-22-970-7530	September 2019 Janitorial Services
10/2/2019	Check	772260	3604	Oscar Gudino Duran Db: EON Cleanin	360.00	9,770.00	200-25-230-7530	September 2019 Janitorial Services
10/2/2019	Check	772260	3604	Oscar Gudino Duran Db: EON Cleanin	1,200.00	9,770.00	320-31-990-7530	September 2019 Janitorial Services
10/2/2019	Check	772260	3604	Oscar Gudino Duran Db: EON Cleanin	600.00	9,770.00	320-32-990-7530	September 2019 Janitorial Services
10/2/2019	Check	772260	3604	Oscar Gudino Duran Db: EON Cleanin	1,200.00	9,770.00	330-33-500-7530	September 2019 Janitorial Services
10/2/2019	Check	772260	3604	Oscar Gudino Duran Db: EON Cleanin	750.00	9,770.00	330-33-510-7530	September 2019 Janitorial Services
10/2/2019	Check	772260	3604	Oscar Gudino Duran Db: EON Cleanin	240.00	9,770.00	340-34-690-7530	September 2019 Janitorial Services
10/2/2019	Check	772260	3604	Oscar Gudino Duran Db: EON Cleanin	2,880.00	9,770.00	350-48-840-7530	September 2019 Janitorial Services
10/2/2019	Check	772260	3604	Oscar Gudino Duran Db: EON Cleanin	720.00	9,770.00	350-48-990-7530	September 2019 Janitorial Services
10/2/2019	Check	772261	2322	Partsmaster	360.40	360.40	410-51-910-7490	CRYOBOOST DRILL BITS SET
10/2/2019	Check	772262	1997	Reno Paint Mart, Inc.	602.31	2,007.70	340-34-620-7415	PPG Pitt tech I-E Satin black
10/2/2019	Check	772262	1997	Reno Paint Mart, Inc.	1,405.39	2,007.70	340-34-620-7415	PPG Pitt tech I-E Satin Black Fives
10/2/2019	Check	772263	2272	S&G Transportation, Inc.	2,895.20	2,895.20	320-32-420-7415	sand
10/2/2019	Check	772264	3354	SI-Products, LLC - Sunice USA INC	304.50	349.71	320-00-000-0710	Merchandise for golf shops
10/2/2019	Check	772264	3354	SI-Products, LLC - Sunice USA INC	21.00	349.71	320-00-000-0710	Merchandise for golf shops
10/2/2019	Check	772264	3354	SI-Products, LLC - Sunice USA INC	24.21	349.71	320-31-460-7945	Merchandise for golf shops
10/2/2019	Check	772265	1011	Sno Country/New England Ski Area Cou	1,215.00	1,215.00	340-34-980-7010	Membership for the 2019-2020 Season
10/2/2019	Check	772266	2106	State Coll & Disb Unit-SCADU	1,089.23	1,089.23	950-00-000-2390	Garnishment Check dated 09/27/19
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	100-13-150-7415	CAPP Record August 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
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	100-13-150-7415	CAPP Record August 2019
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	200-27-380-7415	CAPP Record August 2019
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	320-31-960-7415	CAPP Record August 2019
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	350-46-820-7415	CAPP Record August 2019
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	350-48-840-7415	CAPP Record August 2019
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	350-48-850-7415	CAPP Record August 2019
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	350-48-850-7415	CAPP Record August 2019
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	350-48-850-7415	CAPP Record August 2019
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	350-48-860-7415	CAPP Record August 2019
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	380-45-880-7415	CAPP Record August 2019
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	390-39-710-7415	CAPP Record August 2019
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	390-39-990-7415	CAPP Record August 2019
10/2/2019	Check	772267	2117	State of Nevada -Dept of Public Safety	40.25	563.50	390-39-990-7415	CAPP Record August 2019
10/2/2019	Check	772268	1744	Sun Mountain Sports, Inc.	170.00	161.50	320-00-000-0710	Golf merch for resale - NO PO
10/2/2019	Check	772268	1744	Sun Mountain Sports, Inc.	(8.50)	161.50	320-31-460-7335	Golf merch for resale - NO PO
10/2/2019	Check	772269	1339	TaylorMade Golf Co. Inc.	187.18	201.22	320-00-000-0710	Resale merchandise for golf shops
10/2/2019	Check	772269	1339	TaylorMade Golf Co. Inc.	(3.74)	201.22	320-31-460-7335	Resale merchandise for golf shops
10/2/2019	Check	772269	1339	TaylorMade Golf Co. Inc.	17.78	201.22	320-31-460-7945	Resale merchandise for golf shops
10/2/2019	Check	772270	2744	Thomas Petroleum, LLC	11,381.98	11,381.98	410-00-000-0725	CONV-REGULAR UNL 10% ETHANOL @ \$3.184 , ULSDD (DYED) #2 @ \$2.835
10/2/2019	Check	772271	3800	Tunnel Creek Properties LLC	500.00	500.00	200-28-990-7415	One time payment -\$500 TWSA Water Bottle Fill Station Grants.
10/2/2019	Check	772272	2223	Turf Star, Inc.	169.49	323.49	410-51-910-7490	BULLET TOOL CRANKPIN,SM BULLET TOOL CRANK
10/2/2019	Check	772272	2223	Turf Star, Inc.	77.00	323.49	320-31-420-7415	TINE-SIDE EJECT, CARBIDE
10/2/2019	Check	772272	2223	Turf Star, Inc.	77.00	323.49	320-32-420-7415	TINE-SIDE EJECT, CARBIDE
10/2/2019	Check	772273	3199	Employee Reimbursement	15.00	15.00	200-25-230-7350	Per union contract, meal reimbursement for 5.5hrs. OT worked on 09/23/19
10/2/2019	Check	772274	2547	Work World America, Inc	595.80	1,792.54	200-22-240-7430	uniforms per union contract
10/2/2019	Check	772274	2547	Work World America, Inc	596.74	1,792.54	200-25-240-7430	uniforms per union contract
10/2/2019	Check	772274	2547	Work World America, Inc	600.00	1,792.54	200-22-240-7430	uniforms per union contract
10/2/2019	Check	772275	3199	Employee Reimbursement	222.15	222.15	950-00-000-0115	Replacement of lost check #299333 dated 03/15/19
					<u>147,856.57</u>			