

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
10/9/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	47.80	4,822.84	320-00-000-0721	beer for resale
10/9/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	237.70	4,822.84	320-00-000-0721	beer for resale
10/9/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	177.00	4,822.84	320-00-000-0721	beer for resale
10/9/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	219.45	4,822.84	320-00-000-0721	beer for resale
10/9/2019	Auto Pay	0	2532	US Foodservice, Inc.	749.65	7,388.83	320-00-000-0720	Food for resale
10/9/2019	Auto Pay	0	2532	US Foodservice, Inc.	953.60	7,388.83	320-00-000-0720	Food for resale
10/9/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	310.15	2,050.97	320-00-000-0720	food for resale & operating supplies
10/9/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	297.69	2,050.97	320-31-530-7415	food for resale & operating supplies
10/9/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	454.40	2,050.97	320-00-000-0720	food for resale & operating supplies
10/9/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	187.57	2,050.97	320-31-530-7415	food for resale & operating supplies
10/9/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	309.22	2,050.97	320-00-000-0720	food for resale & operating supplies
10/9/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	491.94	2,050.97	320-31-530-7415	food for resale & operating supplies
10/9/2019	Auto Pay	0	2532	US Foodservice, Inc.	699.68	7,388.83	320-00-000-0720	Food for resale & operating supplies
10/9/2019	Auto Pay	0	2532	US Foodservice, Inc.	219.25	7,388.83	320-31-530-7415	Food for resale & operating supplies
10/9/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,605.82	7,388.83	320-00-000-0720	Food for resale & operating supplies
10/9/2019	Auto Pay	0	2532	US Foodservice, Inc.	223.50	7,388.83	320-31-530-7415	Food for resale & operating supplies
10/9/2019	Auto Pay	0	2532	US Foodservice, Inc.	2,324.13	7,388.83	320-00-000-0720	Food for resale & operating supplies
10/9/2019	Auto Pay	0	2532	US Foodservice, Inc.	190.21	7,388.83	320-31-530-7415	Food for resale & operating supplies
10/9/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	35.00	4,822.84	320-00-000-0723	Liquor for resale
10/9/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	138.55	4,822.84	320-00-000-0723	Liquor for resale
10/9/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	346.55	4,822.84	320-00-000-0723	Liquor for resale
10/9/2019	Auto Pay	0	2532	US Foodservice, Inc.	196.97	7,388.83	320-00-000-0720	Food for resale
10/9/2019	Auto Pay	0	2532	US Foodservice, Inc.	226.02	7,388.83	350-48-840-7415	Operating supplies
10/9/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	403.74	4,822.84	320-00-000-0722	wine for resale
10/9/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	570.95	4,822.84	320-00-000-0722	wine for resale
10/9/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	627.45	4,822.84	320-00-000-0722	wine for resale
10/9/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	991.10	4,822.84	320-00-000-0722	wine for resale
10/9/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,027.55	4,822.84	320-00-000-0722	wine for resale
10/9/2019	EFT	2624	3078	A. Carlisle & Company	2,702.00	2,702.00	340-34-980-7010	Professional printing services for 2019-20 fiscal year marketing projects.
10/9/2019	EFT	2625	1228	Airgas National Carbonation	60.00	319.32	390-39-850-7425	600 LB CO2
10/9/2019	EFT	2625	1228	Airgas National Carbonation	104.04	319.32	390-39-850-7425	318LBS CO2
10/9/2019	EFT	2625	1228	Airgas National Carbonation	155.28	319.32	390-39-850-7425	501 LBS CO2
10/9/2019	EFT	2626	1228	Airgas, Inc.	442.52	535.47	350-48-850-7425	510 LBS CO2
10/9/2019	EFT	2626	1228	Airgas, Inc.	30.35	535.47	320-31-530-7415	Rent Nitrogen Cyl
10/9/2019	EFT	2626	1228	Airgas, Inc.	62.60	535.47	200-25-230-7520	RL DRV VK GRV .045 WIRE
10/9/2019	EFT	2627	1818	ALSCO	54.63	211.45	350-48-840-7415	mats, towels
10/9/2019	EFT	2627	1818	ALSCO	0.01	211.45	350-48-840-7415	Inv. LREN1507499 was short paid by \$0.01
10/9/2019	EFT	2627	1818	ALSCO	38.65	211.45	350-48-840-7415	towels
10/9/2019	EFT	2627	1818	ALSCO	77.99	211.45	350-48-840-7415	towels
10/9/2019	EFT	2627	1818	ALSCO	40.17	211.45	320-31-520-7415	towels, uniforms
10/9/2019	EFT	2628	2998	Belkorp AG, LLC	62.27	62.27	410-51-910-7490	Cap screw, Eccentric
10/9/2019	EFT	2629	1807	Bently Family Limited Partnership	481.04	481.04	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
10/9/2019	EFT	2630	2019	BJG Architecture & Engineering	1,620.00	14,625.50	340-34-690-7415	Structural Engineering - GEG
10/9/2019	EFT	2630	2019	BJG Architecture & Engineering	13,005.50	14,625.50	380-45-880-8120	Tennis Center Renovation; architectural services. Board awarded 8/14/19.
10/9/2019	EFT	2631	1886	Capital Beverage, Inc.	225.92	248.94	320-00-000-0721	Beer for resale
10/9/2019	EFT	2631	1886	Capital Beverage, Inc.	(35.90)	248.94	320-00-000-0721	Credit for beer
10/9/2019	EFT	2631	1886	Capital Beverage, Inc.	58.92	248.94	320-00-000-0721	Beer for resale
10/9/2019	EFT	2632	3680	Codale Electric Supply	993.91	1,120.27	200-25-230-7520	A-B 825-MCM180 Current Converter Mo
10/9/2019	EFT	2632	3680	Codale Electric Supply	126.36	1,120.27	430-53-940-7520	JENSEN HN-1017E N9 BOX EXTENSIONS,10 THHN STR BROWN
10/9/2019	EFT	2633	2042	EXL Media	167.24	17,749.58	340-34-980-7010	EXL Media 2019-20 media buying services for Diamond Peak Ski Resort
10/9/2019	EFT	2633	2042	EXL Media	838.64	17,749.58	330-33-980-7010	EXL Media 2019-20 media buying services for Facilities/Weddings
10/9/2019	EFT	2633	2042	EXL Media	8,067.13	17,749.58	320-31-980-7010	EXL Media 2019-20 media buying services for Golf - Championship Course * Mountain Course
10/9/2019	EFT	2633	2042	EXL Media	1,200.40	17,749.58	350-48-980-7010	EXL Media 2019-20 media buying services for Rec Center
10/9/2019	EFT	2633	2042	EXL Media	306.94	17,749.58	380-45-880-7010	EXL Media 2019-20 media buying services for Tennis Center
10/9/2019	EFT	2633	2042	EXL Media	1,500.00	17,749.58	340-34-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
10/9/2019	EFT	2633	2042	EXL Media	1,000.00	17,749.58	320-31-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
10/9/2019	EFT	2633	2042	EXL Media	3,169.23	17,749.58	320-32-980-7010	EXL Media 2019-20 media buying services for Golf - Championship Course * Mountain Course
10/9/2019	EFT	2633	2042	EXL Media	1,000.00	17,749.58	320-32-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
10/9/2019	EFT	2633	2042	EXL Media	500.00	17,749.58	350-48-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Fees
10/9/2019	EFT	2634	1557	Incline Village Chevron Auto Care & Tire	110.52	525.47	320-31-520-7415	September 2019 Fuel Propane
10/9/2019	EFT	2634	1557	Incline Village Chevron Auto Care & Tire	82.19	525.47	320-31-520-7415	September 2019 Fuel Propane
10/9/2019	EFT	2634	1557	Incline Village Chevron Auto Care & Tire	71.02	525.47	320-31-530-7415	September 2019 Fuel Propane

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/9/2019	EFT	2634	1557	Incline Village Chevron Auto Care & Tire	51.87	525.47	320-31-530-7415	September 2019 Fuel Propane
10/9/2019	EFT	2634	1557	Incline Village Chevron Auto Care & Tire	53.87	525.47	320-31-530-7415	September 2019 Fuel Propane
10/9/2019	EFT	2634	1557	Incline Village Chevron Auto Care & Tire	53.86	525.47	330-33-500-7415	September 2019 Fuel Propane
10/9/2019	EFT	2634	1557	Incline Village Chevron Auto Care & Tire	50.27	525.47	330-33-500-7415	September 2019 Fuel Propane
10/9/2019	EFT	2634	1557	Incline Village Chevron Auto Care & Tire	51.87	525.47	330-33-500-7415	September 2019 Fuel Propane
10/9/2019	EFT	2635	2889	L&C Cook Specialty Foods, Inc.	493.83	493.83	320-00-000-0720	Statement 10/06/19
10/9/2019	EFT	2636	1545	Lake Tahoe Lockshop	165.00	415.00	430-53-940-7520	lockset repair service, door gear
10/9/2019	EFT	2636	1545	Lake Tahoe Lockshop	125.00	415.00	430-53-940-7520	Cylinder Rekeyed
10/9/2019	EFT	2636	1545	Lake Tahoe Lockshop	125.00	415.00	430-53-940-7520	cylinder rekeyed
10/9/2019	EFT	2637	1457	Marcus G Faust, PC	5,417.00	5,417.00	100-10-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add General
10/9/2019	EFT	2638	3199	Employee Reimbursement	21.46	21.46	320-31-990-7685	September 2019 mileage reimbursement
10/9/2019	EFT	2639	3903	Nevada News Group	124.29	318.23	420-52-930-7415	Proj#2599SS1707 Bid Water Resources Reclamation Facility, Bid Rec Ctr Janitorial Svcs
10/9/2019	EFT	2639	3903	Nevada News Group	193.94	318.23	420-52-930-7415	Proj#2599SS1707 Bid Water Resources Reclamation Facility, Bid Rec Ctr Janitorial Svcs
10/9/2019	EFT	2640	1943	New West Distributing, Inc.	271.50	531.90	320-00-000-0721	resale beer purchase
10/9/2019	EFT	2640	1943	New West Distributing, Inc.	360.40	531.90	320-00-000-0721	resale beer purchase
10/9/2019	EFT	2640	1943	New West Distributing, Inc.	(100.00)	531.90	320-00-000-0721	Keg deposit credit
10/9/2019	EFT	2641	2206	Praxair	498.40	703.68	200-22-230-7425	Liquid Nitrogen (fd grd) cylinder rental/exchange
10/9/2019	EFT	2641	2206	Praxair	205.28	703.68	200-25-230-7425	CYLINDER RENT -- Med Liquid > 200ltr
10/9/2019	EFT	2642	1918	Produce Plus	322.45	322.45	320-00-000-0720	food for resale
10/9/2019	EFT	2643	2190	Raley's	86.86	1,480.38	200-25-230-7350	September 2019 Charges acct 5000473
10/9/2019	EFT	2643	2190	Raley's	46.98	1,480.38	200-28-990-7415	September 2019 Charges acct 5000473
10/9/2019	EFT	2643	2190	Raley's	489.46	1,480.38	320-00-000-0720	September 2019 Charges acct 5000473
10/9/2019	EFT	2643	2190	Raley's	116.89	1,480.38	320-00-000-0722	September 2019 Charges acct 5000473
10/9/2019	EFT	2643	2190	Raley's	29.99	1,480.38	320-00-000-0723	September 2019 Charges acct 5000473
10/9/2019	EFT	2643	2190	Raley's	56.75	1,480.38	320-31-420-7350	September 2019 Charges acct 5000473
10/9/2019	EFT	2643	2190	Raley's	56.75	1,480.38	320-32-420-7350	September 2019 Charges acct 5000473
10/9/2019	EFT	2643	2190	Raley's	100.19	1,480.38	350-00-000-2871	September 2019 Charges acct 5000473
10/9/2019	EFT	2643	2190	Raley's	221.64	1,480.38	350-46-820-7415	September 2019 Charges acct 5000473
10/9/2019	EFT	2643	2190	Raley's	14.46	1,480.38	360-49-990-7415	September 2019 Charges acct 5000473
10/9/2019	EFT	2643	2190	Raley's	237.42	1,480.38	370-43-780-7350	September 2019 Charges acct 5000473
10/9/2019	EFT	2643	2190	Raley's	22.99	1,480.38	380-45-880-7415	September 2019 Charges acct 5000473
10/9/2019	EFT	2644	2245	Sierra Meat Co	409.09	5,332.93	320-00-000-0720	Food for resale
10/9/2019	EFT	2644	2245	Sierra Meat Co	525.63	5,332.93	320-00-000-0720	Food for resale
10/9/2019	EFT	2644	2245	Sierra Meat Co	547.24	5,332.93	320-00-000-0720	Food for resale
10/9/2019	EFT	2644	2245	Sierra Meat Co	733.00	5,332.93	320-31-520-7415	Food for resale
10/9/2019	EFT	2644	2245	Sierra Meat Co	1,271.15	5,332.93	320-00-000-0720	Food for resale
10/9/2019	EFT	2644	2245	Sierra Meat Co	1,846.82	5,332.93	320-00-000-0720	Food for resale
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	320-31-420-7330	CN13421-01 - Contract base rate charge for the 07/01/2019 to 07/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	320-31-960-7330	CN13421-01 - Contract base rate charge for the 07/01/2019 to 07/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	25.00	3,539.87	320-31-990-7330	CN13421-01 - Contract base rate charge for the 07/01/2019 to 07/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	320-32-990-7330	CN13421-01 - Contract base rate charge for the 07/01/2019 to 07/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	25.00	3,539.87	340-36-530-7330	CN13421-01 - Contract base rate charge for the 07/01/2019 to 07/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	350-48-990-7330	CN13421-01 - Contract base rate charge for the 07/01/2019 to 07/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	350-48-990-7330	CN13421-01 - Contract base rate charge for the 07/01/2019 to 07/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	320-31-420-7330	CN13421-01 - Contract base rate charge for the 09/01/2019 to 09/30/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	320-31-960-7330	CN13421-01 - Contract base rate charge for the 09/01/2019 to 09/30/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	25.00	3,539.87	320-32-990-7330	CN13421-01 - Contract base rate charge for the 09/01/2019 to 09/30/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	25.00	3,539.87	340-36-530-7330	CN13421-01 - Contract base rate charge for the 09/01/2019 to 09/30/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	350-48-990-7330	CN13421-01 - Contract base rate charge for the 09/01/2019 to 09/30/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	350-48-990-7330	CN13421-01 - Contract base rate charge for the 09/01/2019 to 09/30/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	320-31-420-7330	CN13421-01 - Contract base rate charge for the 10/01/2019 to 10/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	320-31-960-7330	CN13421-01 - Contract base rate charge for the 10/01/2019 to 10/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	25.00	3,539.87	320-31-990-7330	CN13421-01 - Contract base rate charge for the 10/01/2019 to 10/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	320-32-990-7330	CN13421-01 - Contract base rate charge for the 10/01/2019 to 10/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	25.00	3,539.87	340-36-530-7330	CN13421-01 - Contract base rate charge for the 10/01/2019 to 10/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	15.00	3,539.87	350-48-990-7330	CN13421-01 - Contract base rate charge for the 10/01/2019 to 10/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	30.47	3,539.87	320-31-990-7330	CN13444-01 - Contract overage charge for the 08/01/2019 to 08/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	491.82	3,539.87	320-31-990-7330	CN13444-01 - Contract overage charge for the 08/01/2019 to 08/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	160.76	3,539.87	330-33-500-7330	CN13444-01 - Contract overage charge for the 08/01/2019 to 08/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	73.61	3,539.87	340-34-990-7330	CN13444-01 - Contract overage charge for the 08/01/2019 to 08/31/2019

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10/9/2019	EFT	2645	2384	Sierra Office Solutions	508.12	3,539.87	350-48-990-7330	CN13444-01 - Contract overage charge for the 08/01/2019 to 08/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	25.04	3,539.87	320-31-990-7330	CN13444-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	242.14	3,539.87	320-31-990-7330	CN13444-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	98.56	3,539.87	330-33-500-7330	CN13444-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	116.27	3,539.87	340-34-990-7330	CN13444-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	430.06	3,539.87	350-48-990-7330	CN13444-01 - Contract overage charge for the 09/01/2019 to 09/30/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	242.02	3,539.87	100-12-120-7330	CN6136-02 - Contract base rate charge for the 07/01/2019 to 09/30/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	124.33	3,539.87	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/9/2019	EFT	2645	2384	Sierra Office Solutions	124.33	3,539.87	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. 10/01/2019 to 10/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	62.17	3,539.87	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/9/2019	EFT	2645	2384	Sierra Office Solutions	124.33	3,539.87	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18. 10/01/2019 to 10/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	62.17	3,539.87	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/9/2019	EFT	2645	2384	Sierra Office Solutions	62.17	3,539.87	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. 10/01/2019 to 10/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	62.17	3,539.87	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18. 10/01/2019 to 10/31/2019
10/9/2019	EFT	2645	2384	Sierra Office Solutions	124.33	3,539.87	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
10/9/2019	EFT	2646	3462	Sterling Valley Systems Db:Inntopia	1,131.06	1,131.06	340-34-980-7310	Data Management
10/9/2019	EFT	2647	3199	Employee Reimbursement	13.51	13.51	430-53-940-7685	September 2019 mileage reimbursement
10/9/2019	EFT	2648	3199	Employee Reimbursement	122.38	122.38	390-39-710-7685	September 2019 Mileage Reimbursement
10/9/2019	EFT	2649	3199	Employee Reimbursement	89.32	89.32	390-39-710-7685	September 2019 mileage reimbursement
10/9/2019	EFT	2650	1182	Tahoe Supply Company LLC	4,505.92	4,608.06	430-53-940-7520	Floor Coating 5gal,Green Seal Cert,EDGE Screen Disc #120 14"x28,24" T-Bar Refill Woven,E
10/9/2019	EFT	2650	1182	Tahoe Supply Company LLC	32.14	4,608.06	370-43-780-7415	Livi Kitchen towel
10/9/2019	EFT	2650	1182	Tahoe Supply Company LLC	70.00	4,608.06	370-43-780-7415	Nilotron Metered Aerosol
10/9/2019	EFT	2651	1137	Teamworks	2,053.00	2,053.00	350-48-850-7430	uniforms
10/9/2019	EFT	2652	3199	Employee Reimbursement	37.12	373.12	100-12-120-7685	Mileage Reimbursement Oct'19 - Tour Prominence Care Center
10/9/2019	EFT	2652	3199	Employee Reimbursement	336.00	373.12	100-13-150-7685	Harris ESC liaison and conference for GEMS and Innoprise 10/8-10/11
10/9/2019	EFT	2653	2515	Titan Wire & Cable, LLC	268.19	268.19	340-34-620-7510	Parts (Miniature Connector System - Plug,Receptacle,DC Connector Receptacle)
10/9/2019	EFT	2654	2387	USABlueBook	233.76	233.76	200-22-230-7428	Hach Free Chlorine SwifTest
10/9/2019	EFT	2655	3324	USRelay Corp	99.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort ar
10/9/2019	EFT	2655	3324	USRelay Corp	900.00	999.00	340-34-980-7010	Video streaming and distribution services for District's webcams at Diamond Peak ski resort ar
10/9/2019	EFT	2656	1017	Western Environmental Laboratory	550.98	1,179.61	200-25-230-7428	monthly compliance @ ww inf, ww eff, & mix liquor
10/9/2019	EFT	2656	1017	Western Environmental Laboratory	160.00	1,179.61	200-22-230-7428	monthly compliance for Lead and Copper
10/9/2019	EFT	2656	1017	Western Environmental Laboratory	468.63	1,179.61	200-22-230-7428	monthly compliance for Lead and Copper
10/9/2019	EFT	2657	1862	Western Nevada Supply	544.23	1,314.30	200-25-990-8120	parts for CIP 2599SS1102 (SPEA 1 MA ADPT CPVC 80,SPEA 1 S CPVC 80 45 ELL,SPEA 1
10/9/2019	EFT	2657	1862	Western Nevada Supply	770.07	1,314.30	200-25-990-8120	8 FLG 90,8 150 1/8T BG L441 FF GSKT,ROMA 8 CPLG DI X DI
10/7/2019	Check	772276	3199	Employee Reimbursement	328.00	328.00	100-12-130-7685	Travel Advance -per diem -\$190.00 Misc \$138.00, MSG Annual user conference ESC & Innop
10/9/2019	Check	772277	3199	Employee Reimbursement	167.04	167.04	390-39-710-7685	September 2019 Mileage reimbursement
10/9/2019	Check	772278	1823	American Equipment, Inc.	774.30	774.30	410-51-900-7330	TROUBLE-SHOOT AND SERVICE - LOCATION: MAINTENANCE SHOP
10/9/2019	Check	772279	1856	American Red Cross	76.00	76.00	350-48-850-7680	Lifeguarding 09.15.2019
10/9/2019	Check	772280	2312	Aramark	337.35	337.35	370-43-780-7430	uniforms
10/9/2019	Check	772281	2312	Aramark	53.23	119.95	370-43-780-7430	Uniform cleaning service - Parks
10/9/2019	Check	772281	2312	Aramark	66.72	119.95	370-43-780-7430	uniforms
10/9/2019	Check	772282	1861	Bing Materials	340.39	340.39	200-25-210-7415	3/4" drain rock , type 2 class B Agg B
10/9/2019	Check	772283	3467	Birdseye Construction	12,000.00	12,000.00	320-32-990-8120	Mountain Golf Roof Replacement; porte cochere. Work bid per NRS 338.
10/9/2019	Check	772284	3523	Breakthru Beverage NV Reno, LLC	1,155.20	1,155.20	320-00-000-0723	Liquor for resale
10/9/2019	Check	772285	1922	Burney's Commercial Service, Inc.	419.10	419.10	320-31-520-7415	3h work on oven
10/9/2019	Check	772286	1236	California Ski Industry Assoc (CSIA)	1,373.30	1,373.30	340-34-990-7340	Ski California 2019 Membership Dues 30%
10/9/2019	Check	772287	3908	Carson City Landfill	157.32	157.32	200-25-230-7520	materials 4.31 TN @ \$36.50/TN
10/9/2019	Check	772288	1365	Cashman Equipment Company	3,820.08	4,390.53	410-51-900-7490	Parts (fitting, washer, pin as, cyl gp )
10/9/2019	Check	772288	1365	Cashman Equipment Company	636.52	4,390.53	410-51-900-7490	BEARING
10/9/2019	Check	772288	1365	Cashman Equipment Company	(66.07)	4,390.53	410-51-900-7490	Credit for invoice INPS3001797
10/9/2019	Check	772289	1041	Clean Harbors Environmental Serv, Inc.	5,227.50	5,227.50	370-43-780-7510	Incline Middle School DI and Line Jetting
10/9/2019	Check	772290	2291	COSTCO Citi Cards	74.04	74.04	100-10-990-7415	Acct 9791 September 2019 charges
10/9/2019	Check	772291	1758	Data West, A Div of Harris Systems US/	180.00	180.00	200-22-970-7310	Tyler, Meters back on Original Routes
10/9/2019	Check	772292	1822	Delta Fire Systems, Inc.	575.00	575.00	430-53-940-7520	Fire Alarm Labor
10/9/2019	Check	772293	3199	Employee Reimbursement	274.34	274.34	100-12-120-7685	Mileage Reimbursement 10.02.19
10/9/2019	Check	772294	1398	Ecolab Pest Elimination	901.24	901.24	430-53-940-7515	Monthly service October 2019 Cockroach/Rodent/large fly Program
10/9/2019	Check	772295	2192	Ewing Irrigation Products	1,309.45	1,842.77	370-43-780-7415	PR TURFACE MOUND BRICKS,i25-04 HUNTER ULTRA 1 INST,i40-06-SS HTR ULTRA 6IN
10/9/2019	Check	772295	2192	Ewing Irrigation Products	487.50	1,842.77	390-39-780-7415	PR TURFACE MOUND BRICKS,i25-04 HUNTER ULTRA 1 INST,i40-06-SS HTR ULTRA 6IN
10/9/2019	Check	772295	2192	Ewing Irrigation Products	(58.14)	1,842.77	370-43-780-7415	Cr for overcharge for QCV KEY 15qty
10/9/2019	Check	772295	2192	Ewing Irrigation Products	103.96	1,842.77	390-39-780-7415	2 L/P SLIP FIX REPAIR
10/9/2019	Check	772296	2007	Executive Printers	378.00	378.00	100-12-120-7405	10-24 window eps admin
10/9/2019	Check	772297	1672	FedEx	6.74	6.74	420-52-930-7415	Engineering-Shipping

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
10/9/2019	Check	772298	2216	Frank Olsen Company	1,651.87	1,651.87	200-25-990-8120	8" DeZurik Model PEC Eccentric Plug Valve
10/9/2019	Check	772299	1328	Grainger, Inc.	1,284.35	2,964.18	340-34-620-7510	RADIAL BEARING,DOUBLE SEAL,DISPOSABLE WIPES,ELECTRIC UNIT HEATER
10/9/2019	Check	772299	1328	Grainger, Inc.	295.26	2,964.18	430-53-940-7520	SPARK PILOT ASSEMBLY,LOW V T-STAT,STAGES HEAT 3,
10/9/2019	Check	772299	1328	Grainger, Inc.	316.48	2,964.18	200-25-990-8120	MALE ADAPTER,1-1/2 IN.,235 PSI AT 73F,ELBOW, 45.CPVC,80,1-1/2 IN.,SLIP SOCKET,EL
10/9/2019	Check	772299	1328	Grainger, Inc.	147.96	2,964.18	410-51-920-7440	MULTIPURPOSE AIR HOSE,FLAT WASHER,M6,BATTERY,12V,3.,RECIPROCATING SAW
10/9/2019	Check	772299	1328	Grainger, Inc.	37.63	2,964.18	410-51-920-7490	MULTIPURPOSE AIR HOSE,FLAT WASHER,M6,BATTERY,12V,3.,RECIPROCATING SAW
10/9/2019	Check	772299	1328	Grainger, Inc.	172.93	2,964.18	410-51-900-7490	MOBILITH SHC 100,SYNTHETIC GREASE,13.40,GREASE GUN,PISTOL GRIP HANDLE,60
10/9/2019	Check	772299	1328	Grainger, Inc.	246.51	2,964.18	410-51-900-7490	PENETRANT,KIT,SCRATCH BRUSH,SHORT HANDLE,7-1/8",PK5
10/9/2019	Check	772299	1328	Grainger, Inc.	29.74	2,964.18	390-39-780-7415	LEATHER DRIVERS GLOVES,COWHIDE,S,PR,HAND WARMER,UP TO 8 HR.,2" L,PK40
10/9/2019	Check	772299	1328	Grainger, Inc.	33.04	2,964.18	430-53-940-7520	LED LAMP,A19 BULB SHAPE,
10/9/2019	Check	772299	1328	Grainger, Inc.	33.90	2,964.18	410-51-900-7490	HOUR METER,DC QUARTZ,ROUND,2.86 IN
10/9/2019	Check	772299	1328	Grainger, Inc.	257.58	2,964.18	340-34-640-7415	FLUORESCENT LINEAR LAMP,T12,COOL,4100K
10/9/2019	Check	772299	1328	Grainger, Inc.	61.02	2,964.18	410-51-900-7490	FUSE,15A,CLASS CC,LPC,600VAC/150VDC
10/9/2019	Check	772299	1328	Grainger, Inc.	47.78	2,964.18	410-51-900-7490	GAUGE,PRESSURE,0 TO 160 PSI,2 IN.,PRESSURE GAUGE,LIQUID FILLED,0 TO 160PSI,1
10/9/2019	Check	772300	3733	Halo Branded Solutions, INC	448.18	1,896.36	340-34-980-7010	DRAWSTRING PROMOPAK DIAMOND PEAK,VILLAGE TERRIAN
10/9/2019	Check	772300	3733	Halo Branded Solutions, INC	448.18	1,896.36	340-34-990-7350	DRAWSTRING PROMOPAK DIAMOND PEAK,VILLAGE TERRIAN
10/9/2019	Check	772300	3733	Halo Branded Solutions, INC	1,000.00	1,896.36	340-34-990-7430	Employee Uniforms
10/9/2019	Check	772301	3537	High Altitude Carpet Cleaning	1,100.00	1,100.00	430-53-940-7515	Cleaning Services HWE with Bio Break-- The Chateau
10/9/2019	Check	772302	1959	High Sierra Gardens,Inc.	89.98	89.98	320-31-420-7415	plants
10/9/2019	Check	772303	2537	Hose & Fittings, ETC	702.24	746.04	340-34-640-8120	7373T -750 REPLACES THE CARBO BLUE
10/9/2019	Check	772303	2537	Hose & Fittings, ETC	43.80	746.04	410-51-920-7490	8 BLACK HOSE PROTECTOR,6 BLACK HOSE PROTECTOR
10/9/2019	Check	772304	3687	Hunt & Sons Inc.	2,112.00	2,112.00	340-34-620-7415	DELO GEAR EP-5 SAE 80W90
10/9/2019	Check	772305	3845	Hutchison & Steffen LLC	1,725.00	13,725.50	100-13-150-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
10/9/2019	Check	772305	3845	Hutchison & Steffen LLC	12,000.00	13,725.50	100-10-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
10/9/2019	Check	772305	3845	Hutchison & Steffen LLC	0.50	13,725.50	100-11-100-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional ser
10/9/2019	Check	772306	2365	Hyatt Regency Lake Tahoe	1,255.33	1,255.33	320-31-960-7480	Hyatt Sport Shop September 2019 sales due for September rent. Hyatt Regency LT due 10%,
10/9/2019	Check	772307	1004	Kassbohrer All Terrain Vehicles, Inc.	477.00	477.00	410-51-920-7907	BATTERY 12V 135AH 1000 AMP
10/9/2019	Check	772308	2186	Kelly-Moore Paint Company, Inc.	180.70	180.70	340-34-620-7415	TRIM BUTYL
10/9/2019	Check	772309	3200	Customer Refund	522.18	522.18	950-00-000-0115	Customer Refund
10/9/2019	Check	772310	1667	Lyubov Alexandria Peterson	50.00	532.50	350-00-000-2360	Message payroll & tip period 09/16/19 to 09/30/19
10/9/2019	Check	772310	1667	Lyubov Alexandria Peterson	435.50	532.50	350-48-840-7950	Message payroll & tip period 09/16/19 to 09/30/19
10/9/2019	Check	772310	1667	Lyubov Alexandria Peterson	47.00	532.50	350-00-000-2360	Tip Period 09/01/19 - 09/15/19
10/9/2019	Check	772311	1115	MSC Industrial Supply Co.	46.87	792.34	340-34-640-8120	3/4 ID X 10? COUPLED AGGIE GAS HOSE-STATIC
10/9/2019	Check	772311	1115	MSC Industrial Supply Co.	65.42	792.34	410-51-900-7490	22PC 6&9" 5/8&6-24TPI ULTIMATE DEMO SAWZALL KIT
10/9/2019	Check	772311	1115	MSC Industrial Supply Co.	45.34	792.34	410-51-900-7490	1/2-13X5 GR.8HXCAPSCREW,1/4-9/16" 26PC HEX DRIVE BIT SET
10/9/2019	Check	772311	1115	MSC Industrial Supply Co.	384.15	792.34	410-51-900-7490	1/4"NPT W/60" PLL CORD JUPITER DRAIN COCK,30 GAL 175 MAX PSI AIR RECEIVER
10/9/2019	Check	772311	1115	MSC Industrial Supply Co.	250.56	792.34	410-51-900-7490	36 X 18 GRAY SHELF EDSAL CABINET SHELF
10/9/2019	Check	772312	1163	National Meter & Automation, Inc.	82.82	82.82	200-22-240-7520	3 Volt Lithium Battery
10/9/2019	Check	772313	3822	Nevada County Publishing CO/THE UNI	273.47	273.47	100-14-170-7010	IVCID 40 page insert in TDT N. shore 8/30, zip codes 89450 & 89451 qty
10/9/2019	Check	772314	2529	Nevada Division of State Lands	864.00	864.00	200-25-230-7450	Contract#3919 - water/wastewater easement APN:130-350-01
10/9/2019	Check	772315	2864	O'Reilly Automotive Stores, Inc	6.82	580.96	410-51-910-7907	filters
10/9/2019	Check	772315	2864	O'Reilly Automotive Stores, Inc	98.63	580.96	410-51-900-7490	Manl. mirror
10/9/2019	Check	772315	2864	O'Reilly Automotive Stores, Inc	118.13	580.96	410-51-900-7490	O2 Sensor, Unv OXY Snsr
10/9/2019	Check	772315	2864	O'Reilly Automotive Stores, Inc	270.56	580.96	410-51-900-7490	Reflect tape , backup alarm, wheel chock, safety flare
10/9/2019	Check	772315	2864	O'Reilly Automotive Stores, Inc	86.82	580.96	410-51-910-7907	oil filter
10/9/2019	Check	772316	1591	Office Depot	44.42	228.66	100-10-990-7405	office supply
10/9/2019	Check	772316	1591	Office Depot	41.64	228.66	100-10-990-7405	office supply
10/9/2019	Check	772316	1591	Office Depot	21.68	228.66	100-10-990-7415	office supply
10/9/2019	Check	772316	1591	Office Depot	76.85	228.66	100-10-990-7405	office supply
10/9/2019	Check	772316	1591	Office Depot	13.02	228.66	100-10-990-7415	office supply
10/9/2019	Check	772316	1591	Office Depot	59.56	228.66	320-31-990-7405	office supply ( envelops, pens, paper)
10/9/2019	Check	772316	1591	Office Depot	11.86	228.66	100-10-990-7405	operating supply
10/9/2019	Check	772316	1591	Office Depot	(40.37)	228.66	100-10-990-7405	Credit for invoice 380924770001
10/9/2019	Check	772317	2749	Olin Corp - Chlor Alkali	455.00	4,550.00	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
10/9/2019	Check	772317	2749	Olin Corp - Chlor Alkali	1,820.00	4,550.00	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
10/9/2019	Check	772317	2749	Olin Corp - Chlor Alkali	455.00	4,550.00	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
10/9/2019	Check	772317	2749	Olin Corp - Chlor Alkali	1,820.00	4,550.00	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
10/9/2019	Check	772318	1867	Petty Cash	3.18	121.00	200-22-240-7515	Replenish Petty Cash September 2019
10/9/2019	Check	772318	1867	Petty Cash	27.96	121.00	200-22-970-7405	Replenish Petty Cash September 2019
10/9/2019	Check	772318	1867	Petty Cash	29.33	121.00	200-25-220-7350	Replenish Petty Cash September 2019
10/9/2019	Check	772318	1867	Petty Cash	20.00	121.00	410-51-900-7510	Replenish Petty Cash September 2019
10/9/2019	Check	772318	1867	Petty Cash	40.53	121.00	410-51-920-7490	Replenish Petty Cash September 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
10/9/2019	Check	772319	1867	Petty Cash	400.00	400.00	200-22-970-7350	Replenish Petty Cash for Oct 2019 PW
10/9/2019	Check	772320	1867	Petty Cash	11.88	72.30	350-46-820-7415	Replenish Petty Cash September 2019
10/9/2019	Check	772320	1867	Petty Cash	16.54	72.30	350-46-820-7415	Replenish Petty Cash September 2019
10/9/2019	Check	772320	1867	Petty Cash	10.00	72.30	350-46-820-7415	Replenish Petty Cash September 2019
10/9/2019	Check	772320	1867	Petty Cash	26.88	72.30	350-48-840-7415	Replenish Petty Cash September 2019
10/9/2019	Check	772320	1867	Petty Cash	7.00	72.30	350-48-840-7415	Replenish Petty Cash September 2019
10/9/2019	Check	772321	1867	Petty Cash	700.00	700.00	100-11-100-7170	Reimburse Admin Petty Cash --Value Coins C2 members September 2019
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	642.66	2,875.17	200-25-230-7415	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	59.37	2,875.17	200-25-230-7520	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	12.99	2,875.17	200-25-240-7515	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	91.88	2,875.17	340-34-620-7415	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	79.95	2,875.17	340-34-620-7510	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	74.22	2,875.17	410-51-900-7490	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	11.18	2,875.17	410-51-900-7490	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	1,321.15	2,875.17	410-51-900-7490	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	4.76	2,875.17	410-51-910-7907	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	3.99	2,875.17	410-51-920-7440	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	98.44	2,875.17	410-51-920-7490	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	445.80	2,875.17	410-51-990-7490	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772322	2892	Porter's Auto Parts, Inc	28.78	2,875.17	430-53-940-7515	Acct# 4046 - September 2019 In-Store Chgs
10/9/2019	Check	772323	2028	Rainbow Printing & Office Supplies, Inc.	101.00	166.56	350-48-990-7415	500 Printed Business Cards
10/9/2019	Check	772323	2028	Rainbow Printing & Office Supplies, Inc.	65.50	166.56	350-48-990-7415	printed business cards
10/9/2019	Check	772323	2028	Rainbow Printing & Office Supplies, Inc.	0.06	166.56	320-31-530-7415	Inv. 58008 was short paid by \$0.06
10/9/2019	Check	772324	3899	Ropeway Solution Services LLC	481.50	481.50	340-34-620-7415	Unolit Spray Oil,Elaskon NK-BB 30 L
10/9/2019	Check	772325	2095	Shred-IT USA	44.55	44.55	320-32-990-7330	Service Location: Mountain Golf Course 08/28/19
10/9/2019	Check	772326	2095	Shred-IT USA	37.00	107.00	200-22-970-7415	Shredding service for PW 09/04/19,Rec. 09/18/19
10/9/2019	Check	772326	2095	Shred-IT USA	70.00	107.00	350-48-990-7415	Shredding service for PW 09/04/19,Rec. 09/18/19
10/9/2019	Check	772327	1575	Snap-on Industrial	78.84	78.84	410-51-910-7490	3IN-1IN DR.SHALLOW 6PT
10/9/2019	Check	772328	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
10/9/2019	Check	772329	1256	Stericycle Enviromental Solutions, Inc	5,924.95	5,924.95	200-27-380-7330	Hazardous Waste Removal 08/13/19
10/9/2019	Check	772330	3808	The Chef's Warehouse West Coast, LLC	999.87	999.87	320-31-530-7415	food for resale
10/9/2019	Check	772331	2824	The Regents of the University of Californ	500.00	1,000.00	200-27-380-7010	Tahoe Film Fest Sponsorship 2019 "TERCGED"
10/9/2019	Check	772331	2824	The Regents of the University of Californ	500.00	1,000.00	200-28-990-7010	Tahoe Film Fest Sponsorship 2019 "TERCGED"
10/9/2019	Check	772332	1852	Tholl Fence, Inc	1,275.00	1,275.00	430-53-940-7520	Replace drop road and move to other gate. Adjust hinges, top rail and tie up fabric.
10/9/2019	Check	772333	2223	Turf Star, Inc.	543.57	844.56	410-51-910-7490	NOZZLE,WASHER-NOZZLE
10/9/2019	Check	772333	2223	Turf Star, Inc.	108.47	844.56	410-51-910-7490	NOZZLE,WASHER-NOZZLE,SPRING-COMPRESSION,BALL-STEEL,
10/9/2019	Check	772333	2223	Turf Star, Inc.	20.83	844.56	410-51-910-7907	FILTER-WATER
10/9/2019	Check	772333	2223	Turf Star, Inc.	171.69	844.56	320-31-420-7415	TINE-SIDE EJECT, CARBIDE
10/9/2019	Check	772334	2585	United Site Services	827.28	1,378.80	370-43-780-7480	Weekly Service 09/27/19-10/24/19
10/9/2019	Check	772334	2585	United Site Services	551.52	1,378.80	390-39-780-7480	Weekly Service 10/02/19-10/29/19
10/9/2019	Check	772335	3377	USchedule, LLC	59.95	59.95	320-31-430-4417	Scheduler, Events Calendar & Email Marketing
10/9/2019	Check	772336	3895	Verus Associates Nevada, LLC	5,084.00	5,084.00	340-34-640-8120	Upgrade Popular Snowmaking; electrical engineering per Proposal 1412. Work bid per NRS 3
10/9/2019	Check	772337	1915	Village Ace Hardware	31.96	5,701.51	100-12-130-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	70.51	5,701.51	100-12-130-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	11.88	5,701.51	320-31-410-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	35.49	5,701.51	320-31-420-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	25.98	5,701.51	320-31-440-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	8.49	5,701.51	320-31-520-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	164.76	5,701.51	320-31-530-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	180.16	5,701.51	320-32-410-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	22.43	5,701.51	320-32-410-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	6.76	5,701.51	320-32-420-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	510.51	5,701.51	320-32-990-8120	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	114.07	5,701.51	330-33-500-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	979.40	5,701.51	340-34-620-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	85.23	5,701.51	340-34-620-7435	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	223.89	5,701.51	340-34-620-7510	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	45.86	5,701.51	340-34-630-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	34.65	5,701.51	340-34-640-7510	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	391.80	5,701.51	340-34-690-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	4.76	5,701.51	340-34-980-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	17.83	5,701.51	340-34-990-7415	Acct 4241 - September 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
10/9/2019	Check	772337	1915	Village Ace Hardware	7.52	5,701.51	350-48-840-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	20.97	5,701.51	350-48-840-7510	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	8.14	5,701.51	350-48-850-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	33.14	5,701.51	350-48-850-7425	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	519.22	5,701.51	370-43-780-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	116.06	5,701.51	390-39-780-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	8.48	5,701.51	390-39-780-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	12.47	5,701.51	390-39-850-7415	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	5.94	5,701.51	430-53-940-7520	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	323.05	5,701.51	430-53-940-7520	Acct 4241 - September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	110.01	5,701.51	200-22-220-7520	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	64.39	5,701.51	200-22-230-7520	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	44.18	5,701.51	200-22-240-7440	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	34.12	5,701.51	200-22-240-7515	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	61.34	5,701.51	200-22-240-7520	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	62.53	5,701.51	200-25-210-7415	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	62.86	5,701.51	200-25-220-7520	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	10.72	5,701.51	200-25-230-7515	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	499.44	5,701.51	200-25-230-7520	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	7.80	5,701.51	200-28-990-7415	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	337.82	5,701.51	410-51-900-7490	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	14.69	5,701.51	410-51-910-7490	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	17.45	5,701.51	410-51-920-7415	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	55.19	5,701.51	410-51-920-7490	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	283.12	5,701.51	430-53-940-7520	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772337	1915	Village Ace Hardware	14.44	5,701.51	430-54-950-7415	Acct 4244 -September 2019 In-Store Chgs
10/9/2019	Check	772338	1899	Village Ski Loft, Inc.	3,821.20	3,821.20	320-31-960-4409	Hyatt Sport Shop September 2019 sale of Village ski Loft products. Village Ski Loft due 82% o
10/9/2019	Check	772339	1063	VOYA Retirement Insurance&Annuity CC	26.00	26.00	950-00-000-2335	Deductions Chk/s dtd 09/13 & 09/27
10/9/2019	Check	772340	3909	Washoe County Community Services De	2,780.00	2,780.00	200-25-990-8120	Street cut (ISE19-040 , ISE19-039, ISE19-038, ISE19-037, ISE19-036)
10/9/2019	Check	772341	1896	Waste Management of Nevada	467.92	467.92	200-25-230-7825	Sept 2019 Trash Service-Sweetwater
10/9/2019	Check	772342	1896	Waste Management of Nevada	347.29	13,153.35	100-10-990-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	483.15	13,153.35	200-22-990-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	42.08	13,153.35	200-25-230-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	591.87	13,153.35	320-31-420-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	757.53	13,153.35	320-31-420-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	2,272.60	13,153.35	320-31-520-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	757.53	13,153.35	320-31-530-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	592.14	13,153.35	320-32-420-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	517.66	13,153.35	350-48-840-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	57.52	13,153.35	350-48-990-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	1,536.37	13,153.35	370-43-780-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	444.86	13,153.35	370-43-780-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	2,340.06	13,153.35	390-39-780-7825	September 2019 - General trash srvc
10/9/2019	Check	772342	1896	Waste Management of Nevada	2,412.69	13,153.35	390-39-780-7825	September 2019 - General trash srvc
10/9/2019	Check	772343	1896	Waste Management of Nevada	599.36	599.36	200-22-990-7825	Sept 2019 Trash Service-- Sweetwater -Waste Not
10/9/2019	Check	772344	1896	Waste Management of Nevada	1,511.06	1,511.06	370-43-780-7825	Sept 2019 Trash Service-Parks
10/9/2019	Check	772345	3199	Employee Reimbursement	112.25	112.25	410-51-910-7415	Reimbursement of CDL license
10/9/2019	Check	772346	1290	West Coast Turf	626.00	1,726.00	320-31-420-7415	Blue Rye(2000 sq), dominator (400sq)
10/9/2019	Check	772346	1290	West Coast Turf	1,100.00	1,726.00	320-32-990-8120	Blue Rye(2000 sq), dominator (400sq)
10/9/2019	Check	772347	2547	Work World America, Inc	44.98	644.79	410-51-920-7510	uniforms per union contract
10/9/2019	Check	772347	2547	Work World America, Inc	299.90	644.79	200-22-240-7680	uniforms per union contract
10/9/2019	Check	772347	2547	Work World America, Inc	299.91	644.79	200-25-240-7680	uniforms per union contract
10/9/2019	Check	772348	3472	Worthen Equipment, Inc	120.60	120.60	410-51-900-7490	switch
					<u>205,907.18</u>			