

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
10/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	492.67	7,321.74	320-00-000-0720	Food for resale
10/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,436.94	7,321.74	320-00-000-0720	Food for resale
10/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	61.77	7,321.74	350-00-000-0720	Food for resale & operating supplies
10/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	136.93	7,321.74	350-48-840-7415	Food for resale & operating supplies
10/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,212.28	1,722.66	320-00-000-0720	food for resale & operating supplies
10/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	489.98	1,722.66	320-31-530-7415	food for resale & operating supplies
10/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	4,793.85	7,321.74	320-00-000-0720	Food for resale & operating supplies
10/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	210.27	7,321.74	320-31-530-7415	Food for resale & operating supplies
10/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	75.05	7,321.74	320-31-530-7425	Food for resale & operating supplies
10/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	51.70	7,321.74	320-00-000-0720	Food for resale
10/16/2019	Auto Pay	0	1039	Acushnet Company	543.75	3,492.39	320-00-000-0710	Golf Merch for resale
10/16/2019	Auto Pay	0	1039	Acushnet Company	3.84	3,492.39	320-31-460-7945	Golf Merch for resale
10/16/2019	Auto Pay	0	1039	Acushnet Company	875.00	3,492.39	320-00-000-0710	Golf Merch for resale
10/16/2019	Auto Pay	0	1039	Acushnet Company	(17.50)	3,492.39	320-31-460-7335	Golf Merch for resale
10/16/2019	Auto Pay	0	1039	Acushnet Company	8.28	3,492.39	320-31-460-7945	Golf Merch for resale
10/16/2019	Auto Pay	0	1039	Acushnet Company	1,058.40	3,492.39	320-00-000-0710	Golf Merch for resale
10/16/2019	Auto Pay	0	1039	Acushnet Company	(21.17)	3,492.39	320-31-460-7335	Golf Merch for resale
10/16/2019	Auto Pay	0	1039	Acushnet Company	1,060.20	3,492.39	320-00-000-0710	Golf Merch for resale
10/16/2019	Auto Pay	0	1039	Acushnet Company	(21.20)	3,492.39	320-31-460-7335	Golf Merch for resale
10/16/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	20.40	1,722.66	320-31-530-7415	operating supplies
10/16/2019	Auto Pay	0	2532	US Foodservice, Inc.	62.56	7,321.74	320-31-530-7415	Operating supplies
10/16/2019	Auto Pay	0	1039	Acushnet Company	2.79	3,492.39	320-31-460-7945	Shipping for Golf Merch for resale
10/16/2019	EFT	2658	1593	Aetna Behavioral Health, LLC	169.20	169.20	100-13-150-7345	EAPID #65191-0001 November 2019
10/16/2019	EFT	2659	1228	Airgas, Inc.	174.35	174.35	350-48-850-7425	600CGA CO2
10/16/2019	EFT	2660	1259	Alpen Sierra Coffee Company	44.25	239.05	380-45-880-7415	Coffee
10/16/2019	EFT	2660	1259	Alpen Sierra Coffee Company	88.50	239.05	350-48-840-7415	Coffee
10/16/2019	EFT	2660	1259	Alpen Sierra Coffee Company	106.30	239.05	350-48-840-7415	coffee
10/16/2019	EFT	2661	1818	ALSCO	458.40	1,707.68	320-31-520-7415	napkins
10/16/2019	EFT	2661	1818	ALSCO	60.09	1,707.68	350-48-840-7415	sheets, towels
10/16/2019	EFT	2661	1818	ALSCO	64.96	1,707.68	350-48-840-7415	towels
10/16/2019	EFT	2661	1818	ALSCO	69.67	1,707.68	350-48-840-7415	towels
10/16/2019	EFT	2661	1818	ALSCO	73.28	1,707.68	350-48-840-7415	towels
10/16/2019	EFT	2661	1818	ALSCO	166.60	1,707.68	320-31-520-7415	towels
10/16/2019	EFT	2661	1818	ALSCO	35.47	1,707.68	320-31-520-7415	uniform, towels
10/16/2019	EFT	2661	1818	ALSCO	40.17	1,707.68	320-31-520-7415	uniforms
10/16/2019	EFT	2661	1818	ALSCO	35.47	1,707.68	320-31-520-7415	uniforms, towels
10/16/2019	EFT	2661	1818	ALSCO	40.17	1,707.68	320-31-520-7415	uniforms, towels
10/16/2019	EFT	2661	1818	ALSCO	218.45	1,707.68	320-31-530-7415	uniforms, towels
10/16/2019	EFT	2661	1818	ALSCO	218.45	1,707.68	320-31-530-7415	uniforms, towels
10/16/2019	EFT	2661	1818	ALSCO	113.25	1,707.68	320-31-530-7415	uniforms, towels, napkins
10/16/2019	EFT	2661	1818	ALSCO	113.25	1,707.68	320-31-530-7415	Uniforms,towels
10/16/2019	EFT	2662	1010	Backflow Technologies LLC	1,496.94	1,496.94	200-22-870-7415	Wilkins 1 1/4 -2" 950XL RBR Kit,Wilkins 1 1/4 - 2" 950XL Seat Kit,Wilkins 1 1/4-2" 975XL Corr
10/16/2019	EFT	2663	1807	Bently Family Limited Partnership	364.42	364.42	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
10/16/2019	EFT	2664	1902	Burgarello Alarm, Inc	885.00	1,085.00	430-53-940-7515	ALL SITES - Maintenance
10/16/2019	EFT	2664	1902	Burgarello Alarm, Inc	200.00	1,085.00	430-53-940-7520	Repair and service Southwood admin
10/16/2019	EFT	2665	1886	Capital Beverage, Inc.	69.92	69.92	320-00-000-0721	Beer for resale
10/16/2019	EFT	2666	3335	Cardno Inc	10,444.94	10,444.94	370-43-780-8120	Incline Creek Restoration - Upstream of SR 28. Construction Support services per ASA 08. Bo
10/16/2019	EFT	2667	3680	Codale Electric Supply	8,104.25	9,782.98	200-22-990-8120	Water Pump Station Improvements; new VFD for WPS 2-2, per Keith Rudd.
10/16/2019	EFT	2667	3680	Codale Electric Supply	53.58	9,782.98	200-25-230-7515	C-H BAB1030 30AMP 1POLE 120/240VAC
10/16/2019	EFT	2667	3680	Codale Electric Supply	872.67	9,782.98	200-22-230-7520	EATON 9SX1000 120V TOWER
10/16/2019	EFT	2667	3680	Codale Electric Supply	404.40	9,782.98	200-25-230-7520	DOTTIE LB75CG 3/4-IN TYPE-LB,10 THHN STR BLACK (500FT SPOOL),T&B 54136 6AWG
10/16/2019	EFT	2667	3680	Codale Electric Supply	242.09	9,782.98	200-25-230-7520	Conduit 1/2 in UA seal tight, straight insulated throat liquidtight
10/16/2019	EFT	2667	3680	Codale Electric Supply	105.99	9,782.98	200-25-230-7520	Ideal 70-02 1-IN EMT 3/4-IN GRC
10/16/2019	EFT	2668	1337	Environmental Resource Associates	778.28	778.28	200-25-230-7428	WasteWatR™ Coliform MicrobE,Complex Nutrients,Simple Nutrients
10/16/2019	EFT	2669	1937	First Choice Services	134.35	134.35	390-39-780-7415	coffee
10/16/2019	EFT	2670	2271	Fitguard, Inc.	179.90	458.90	350-48-840-7415	Preventative Maintenance Visit, WIPES EQUIPMENT CLEANER,
10/16/2019	EFT	2670	2271	Fitguard, Inc.	279.00	458.90	350-48-840-7510	Preventative Maintenance Visit, WIPES EQUIPMENT CLEANER,
10/16/2019	EFT	2671	3719	Forecasts Unlimited LLC	384.00	384.00	340-34-630-7415	Weather Forecasts 10-15 thru 10-31
10/16/2019	EFT	2672	3019	KPS3 Marketing, Inc	227.35	472.35	340-34-980-7310	September 2019 Website hosting
10/16/2019	EFT	2672	3019	KPS3 Marketing, Inc	245.00	472.35	100-12-130-7330	September 2019 Assistance with website security issues
10/16/2019	EFT	2673	2889	L&C Cook Specialty Foods, Inc.	397.34	397.34	320-00-000-0720	Statement 10.13.2019
10/16/2019	EFT	2674	1545	Lake Tahoe Lockshop	155.00	3,181.00	430-53-940-7520	repair PIN

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/16/2019	EFT	2674	1545	Lake Tahoe Lockshop	125.00	3,181.00	430-53-940-7520	lake shore pump st , lock set repair
10/16/2019	EFT	2674	1545	Lake Tahoe Lockshop	2,901.00	3,181.00	430-53-940-7520	ICF,4hrs install complete panic,
10/16/2019	EFT	2675	1926	Lumos & Associates,Inc.	652.74	3,632.50	200-22-970-8120	District Pavement Maintenance design services per ASA 51. Project no. 9923.000 Professiona
10/16/2019	EFT	2675	1926	Lumos & Associates,Inc.	1,347.91	3,632.50	340-34-990-8120	District Pavement Maintenance design services per ASA 51. Project no. 9923.000 Professiona
10/16/2019	EFT	2675	1926	Lumos & Associates,Inc.	979.11	3,632.50	350-48-990-8120	District Pavement Maintenance design services per ASA 51. Project no. 9923.000 Professiona
10/16/2019	EFT	2675	1926	Lumos & Associates,Inc.	652.74	3,632.50	390-39-990-8120	District Pavement Maintenance design services per ASA 51. Project no. 9923.000 Professiona
10/16/2019	EFT	2676	3199	Employee Reimbursement	100.00	199.76	200-28-990-7010	Reimbursement - for sponsorship, Logo placement on "Don't Trash Tahoe T-shirts") wrote per
10/16/2019	EFT	2676	3199	Employee Reimbursement	49.88	199.76	200-27-380-7685	September 2019 Mileage reimbursement
10/16/2019	EFT	2676	3199	Employee Reimbursement	49.88	199.76	200-28-990-7685	September 2019 Mileage reimbursement
10/16/2019	EFT	2677	1943	New West Distributing, Inc.	239.00	139.00	320-00-000-0721	resale beer purchase
10/16/2019	EFT	2677	1943	New West Distributing, Inc.	(100.00)	139.00	320-31-530-7924	Credit for invoice 256358
10/16/2019	EFT	2678	3142	Pacific States Communications of Nevac	2,110.50	2,608.65	340-34-990-7415	Final payment for quote 7682 Project Adding phones/licenses
10/16/2019	EFT	2678	3142	Pacific States Communications of Nevac	498.15	2,608.65	100-10-990-7415	Final payment for quote 7687 (project Adding phones/licenses)
10/16/2019	EFT	2679	2945	PRG Americas, LLC.	756.00	772.63	320-00-000-0710	Golf Merchandise for resale
10/16/2019	EFT	2679	2945	PRG Americas, LLC.	16.63	772.63	320-31-460-7945	Golf Merchandise for resale
10/16/2019	EFT	2680	1400	Red Wing Shoe Company, Inc	116.99	116.99	200-25-230-7430	uniforms per union contract
10/16/2019	EFT	2681	1875	Renner Equipment Company	(245.07)	2,072.44	410-51-910-7490	Credit for invoice F19144
10/16/2019	EFT	2681	1875	Renner Equipment Company	117.71	2,072.44	410-51-910-7907	filters
10/16/2019	EFT	2681	1875	Renner Equipment Company	1,759.84	2,072.44	320-31-420-7435	backpack blower
10/16/2019	EFT	2681	1875	Renner Equipment Company	439.96	2,072.44	320-32-420-7435	backpack blower
10/16/2019	EFT	2682	1936	Sierra Electronics	59.26	1,592.00	200-22-970-7510	Contract #A84002 m-Radios --Coverage 11/01/2019 to 11/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	145.53	1,592.00	320-31-410-7510	Contract #A84002 m-Radios --Coverage 11/01/2019 to 11/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	40.53	1,592.00	320-31-530-7510	Contract #A84002 m-Radios --Coverage 11/01/2019 to 11/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	40.53	1,592.00	320-32-410-7510	Contract #A84002 m-Radios --Coverage 11/01/2019 to 11/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	93.03	1,592.00	320-32-410-7510	Contract #A84002 m-Radios --Coverage 11/01/2019 to 11/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	123.03	1,592.00	340-34-640-7510	Contract #A84002 m-Radios --Coverage 11/01/2019 to 11/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	55.53	1,592.00	350-48-840-7510	Contract #A84002 m-Radios --Coverage 11/01/2019 to 11/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	130.53	1,592.00	390-39-710-7510	Contract #A84002 m-Radios --Coverage 11/01/2019 to 11/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	108.03	1,592.00	390-39-780-7510	Contract #A84002 m-Radios --Coverage 11/01/2019 to 11/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	59.26	1,592.00	200-22-970-7510	Contract #A84002 m-Radios -Contract base rate charge for the 9/1/2019 to 9/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	145.53	1,592.00	320-31-410-7510	Contract #A84002 m-Radios -Contract base rate charge for the 9/1/2019 to 9/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	40.53	1,592.00	320-31-530-7510	Contract #A84002 m-Radios -Contract base rate charge for the 9/1/2019 to 9/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	40.53	1,592.00	320-32-410-7510	Contract #A84002 m-Radios -Contract base rate charge for the 9/1/2019 to 9/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	93.03	1,592.00	320-32-410-7510	Contract #A84002 m-Radios -Contract base rate charge for the 9/1/2019 to 9/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	123.03	1,592.00	340-34-640-7510	Contract #A84002 m-Radios -Contract base rate charge for the 9/1/2019 to 9/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	55.53	1,592.00	350-48-840-7510	Contract #A84002 m-Radios -Contract base rate charge for the 9/1/2019 to 9/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	130.53	1,592.00	390-39-710-7510	Contract #A84002 m-Radios -Contract base rate charge for the 9/1/2019 to 9/30/2019
10/16/2019	EFT	2682	1936	Sierra Electronics	108.03	1,592.00	390-39-780-7510	Contract #A84002 m-Radios -Contract base rate charge for the 9/1/2019 to 9/30/2019
10/16/2019	EFT	2683	2245	Sierra Meat Co	138.10	461.26	320-00-000-0720	Food for resale
10/16/2019	EFT	2683	2245	Sierra Meat Co	323.16	461.26	320-00-000-0720	Food for resale
10/16/2019	EFT	2684	2384	Sierra Office Solutions	242.02	242.02	100-12-120-7330	CN6136-02-Contract overage charge- Contract base rate charge for the 10/01/2019 to 12/31/2
10/16/2019	EFT	2685	1137	Teamworks	1,006.00	1,006.00	430-53-940-7430	uniforms
10/16/2019	EFT	2686	1815	Thunderbird Communications	2,041.88	2,067.76	200-22-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year of 2
10/16/2019	EFT	2686	1815	Thunderbird Communications	25.88	2,067.76	200-25-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year of 2
10/16/2019	EFT	2687	2387	USABlueBook	252.85	252.85	200-22-240-7433	Cherne 20' Poly Lifeline/Hose
10/16/2019	EFT	2688	1862	Western Nevada Supply	67.80	836.39	200-25-990-8120	CIP 2599SS1102 - 1 CPVC 80 HOT WTR PIPE
10/16/2019	EFT	2688	1862	Western Nevada Supply	305.82	836.39	200-25-990-8120	SPEA 1-1/2 X 3/4 S CPVC 80 BUSH,SPEA 3/4 S CPVC 80 T,ASAH 3/4 1072 OMNI CPVC 80
10/16/2019	EFT	2688	1862	Western Nevada Supply	20.71	836.39	390-39-780-7415	SPEA 1-1/4 S PVC 40 CAP
10/16/2019	EFT	2688	1862	Western Nevada Supply	25.07	836.39	370-43-780-7415	SPEA 1-1/4 S PVC 40 CAP
10/16/2019	EFT	2688	1862	Western Nevada Supply	27.25	836.39	390-39-780-7415	SPEA 1-1/4 S PVC 40 CAP
10/16/2019	EFT	2688	1862	Western Nevada Supply	389.74	836.39	340-34-630-7510	SHIELDED BALL BEARING, GASKET 10" X 7"
10/16/2019	Check	772349		Voided	-	-		Voided
10/16/2019	Check	772350		Voided	-	-		Voided
10/16/2019	Check	772351	3390	Absolute Sealing & Striping	1,820.00	1,820.00	430-53-940-7515	Re-Stripe to Original Layout & Striped-Parking Stalls 80 Painted Handicap Logo & Hash Lines
10/16/2019	Check	772352		Voided	-	-		Voided
10/16/2019	Check	772353	2867	Automationdirect.com	198.00	1,485.00	200-22-220-7520	ProSense mechanical pressure switch,
10/16/2019	Check	772353	2867	Automationdirect.com	1,287.00	1,485.00	200-22-220-7515	ProSense mechanical pressure switch,
10/16/2019	Check	772354	3467	Birdseye Construction	4,750.00	4,750.00	430-53-940-7520	Bridge decking remove and replace near the tennis courts
10/16/2019	Check	772355	3199	Employee Reimbursement	103.55	103.55	950-00-000-0115	Stale check #294198 09/22/17
10/16/2019	Check	772356	1365	Cashman Equipment Company	5,714.10	11,430.40	410-51-900-7490	Repair parts for water pump station generator #52. invoice #INPS3026514
10/16/2019	Check	772356	1365	Cashman Equipment Company	5,716.30	11,430.40	410-51-900-7490	Water Pump station 31 generator parts invoice #INPS3026513
10/16/2019	Check	772357	3199	Employee Reimbursement	30.00	30.00	100-12-130-7685	checked baggage fee attending Mountain Technology Symposium

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/16/2019	Check	772358	1977	Cinderlite Trucking Corp	580.00	1,160.00	320-32-990-8120	20 yard Topsoil Grade 1
10/16/2019	Check	772358	1977	Cinderlite Trucking Corp	580.00	1,160.00	320-31-990-8120	20 yards Topsoil Grade 1
10/16/2019	Check	772359	2370	Cobra PUMA Golf, INC	1,128.00	1,158.00	320-00-000-0710	Merchandise for golf shops Cobra hard goods
10/16/2019	Check	772359	2370	Cobra PUMA Golf, INC	30.00	1,158.00	320-00-000-0710	Merchandise for golf shops Cobra hard goods
10/16/2019	Check	772360	2857	Creative Coverings	70.00	270.00	330-33-500-7415	Linens
10/16/2019	Check	772360	2857	Creative Coverings	200.00	270.00	330-33-500-7415	Linens
10/16/2019	Check	772361	1692	Dell Marketing LP C/O Dell USA L.P.	823.70	1,647.40	100-12-130-8105	Opti Plex 7070 SFF BTX
10/16/2019	Check	772361	1692	Dell Marketing LP C/O Dell USA L.P.	411.85	1,647.40	350-48-840-7415	OptiPlex 7070 SFF BTX,
10/16/2019	Check	772361	1692	Dell Marketing LP C/O Dell USA L.P.	411.85	1,647.40	350-48-990-7415	OptiPlex 7070 SFF BTX,
10/16/2019	Check	772362	1398	Ecolab Pest Elimination	100.16	100.16	430-53-940-7515	Monthly service October 2019 Cockroach/Rodent Program
10/16/2019	Check	772363	3140	Felipe P. Leon	200.00	200.00	350-00-000-2871	2nd half of DJ service payment at Vets Ball
10/16/2019	Check	772364	1328	Grainger, Inc.	1,464.08	969.85	340-34-620-7435	CABLE TIE,STANDARD,ELECTRIC UNIT HEATER,BTUH
10/16/2019	Check	772364	1328	Grainger, Inc.	(93.38)	969.85	200-22-220-7515	Credit for invoice 9295758388
10/16/2019	Check	772364	1328	Grainger, Inc.	(1,163.74)	969.85	340-34-620-7510	Credit for invoice 9311862495
10/16/2019	Check	772364	1328	Grainger, Inc.	140.59	969.85	430-53-940-7520	EXIT SIGN W/EMERGENCY LIGHTS
10/16/2019	Check	772364	1328	Grainger, Inc.	50.46	969.85	410-51-900-7490	FILTER KT HYDROSORB 3/4 OUTLET
10/16/2019	Check	772364	1328	Grainger, Inc.	8.30	969.85	410-51-920-7415	HEX NIPPLE,PIPE SIZE 1/2 IN,HEX SIZE 7,SAFETY READING GLASSES,QUICK CHANGE
10/16/2019	Check	772364	1328	Grainger, Inc.	78.30	969.85	410-51-920-7490	HEX NIPPLE,PIPE SIZE 1/2 IN,HEX SIZE 7,SAFETY READING GLASSES,QUICK CHANGE
10/16/2019	Check	772364	1328	Grainger, Inc.	214.56	969.85	410-51-900-7490	HYDRAULIC COUPLER BODY
10/16/2019	Check	772364	1328	Grainger, Inc.	259.00	969.85	430-53-940-7520	MINI TANK WATER HEATER,1.5 GAL
10/16/2019	Check	772364	1328	Grainger, Inc.	11.68	969.85	410-51-900-7490	VENT PLUG,1/2 NPT,1-15/32 IN
10/16/2019	Check	772365	3591	Heritage Creations USA	583.20	830.86	320-00-000-0710	Golf merch for resale
10/16/2019	Check	772365	3591	Heritage Creations USA	247.66	830.86	320-31-460-7945	Golf merch for resale
10/16/2019	Check	772366	2215	Lincoln Aquatics	(48.00)	60.59	390-39-850-7415	Credit for invoice D8655369 for double payment.
10/16/2019	Check	772366	2215	Lincoln Aquatics	108.59	60.59	390-39-850-7415	STRAINER BASKET,NEOX NEOPRENE GLOVES
10/16/2019	Check	772367	3910	Live a Tahoe Day	659.00	659.00	350-00-000-0710	Apparel shirts
10/16/2019	Check	772368	1329	McMaster-Carr Supply Co.	232.19	232.19	340-34-640-8120	316 Stainless steel threaded pipe fitting, barber hose fitting for chemicals and petroleum
10/16/2019	Check	772369	2503	Michaels Cycle Works Inc	8.98	8.98	410-51-900-7490	Bolt Serration, nut
10/16/2019	Check	772370	1115	MSC Industrial Supply Co.	402.60	691.65	410-51-900-7490	4-1/2X5/8-11 60G ZIRC TRU-MAXX TY29 FLAP DISC,4-1/2X5/8-11 80G ZIRC TRU-MAXX TY
10/16/2019	Check	772370	1115	MSC Industrial Supply Co.	103.95	691.65	410-51-920-7415	2000ML BTL SOLOPOL HAND CKEANER
10/16/2019	Check	772370	1115	MSC Industrial Supply Co.	53.98	691.65	410-51-900-7490	10/3 SJTW 25? FLEXIBLE POWER CABLE,150 AMP CLAMP/PAIR COLEMAN BATTERY H/
10/16/2019	Check	772370	1115	MSC Industrial Supply Co.	131.12	691.65	410-51-900-7490	2"X27?J-HK 10000LB YLW RATCHET STRAP
10/16/2019	Check	772371	1163	National Meter & Automation, Inc.	2,868.32	2,868.32	200-22-990-8120	" M5000 Mag Meter Hard Rubber liner
10/16/2019	Check	772372	2175	Nike USA, Inc. (tennis)	75.26	75.26	380-45-880-7430	uniforms
10/16/2019	Check	772373	1842	NV Energy	760.50	104,777.82	100-10-990-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	11,709.00	104,777.82	200-22-220-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	36,078.72	104,777.82	200-22-230-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	563.45	104,777.82	200-22-990-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	15,366.47	104,777.82	200-25-210-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	7,423.40	104,777.82	200-25-220-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	13,748.64	104,777.82	200-25-230-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	563.45	104,777.82	200-25-990-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	769.93	104,777.82	320-31-420-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	1,298.86	104,777.82	320-31-440-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	518.46	104,777.82	320-31-520-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	518.46	104,777.82	320-31-530-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	518.46	104,777.82	320-31-990-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	237.62	104,777.82	320-32-420-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	10.40	104,777.82	320-32-530-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	93.63	104,777.82	320-32-990-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	1,091.93	104,777.82	330-33-500-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	84.33	104,777.82	330-33-510-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	70.28	104,777.82	340-00-000-0205	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	69.51	104,777.82	340-00-000-0205	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	808.00	104,777.82	340-34-450-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	2,434.84	104,777.82	340-34-620-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	728.95	104,777.82	340-34-630-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	1,503.75	104,777.82	340-34-690-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	4,463.12	104,777.82	350-48-840-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	495.90	104,777.82	350-48-990-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	1,077.37	104,777.82	370-43-780-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	172.90	104,777.82	380-45-880-7810	NV Energy 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
10/16/2019	Check	772373	1842	NV Energy	54.75	104,777.82	390-38-530-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	53.31	104,777.82	390-39-530-7810	NV Energy September 2019
10/16/2019	Check	772373	1842	NV Energy	1,489.43	104,777.82	390-39-990-7810	NV Energy September 2019
10/16/2019	Check	772374	1591	Office Depot	29.99	114.45	100-10-990-7415	operating supply
10/16/2019	Check	772374	1591	Office Depot	84.46	114.45	100-10-990-7415	operating supply
10/16/2019	Check	772375	2322	Partsmaster	576.79	1,076.48	410-51-900-7490	parts (magnetic socket adapter set, cryobit, cable tie steel, cryoboost drill etc)
10/16/2019	Check	772375	2322	Partsmaster	171.81	1,076.48	200-22-240-7435	Vision pro constant current
10/16/2019	Check	772375	2322	Partsmaster	327.88	1,076.48	200-22-240-7435	Vision pro constant current
10/16/2019	Check	772376	3683	PolyMenders	1,665.00	1,665.00	370-43-780-7510	Tan spiral slide with large open crack, green entrance repair to same tan slide,
10/16/2019	Check	772377		Voided	-	-		Voided
10/16/2019	Check	772378	3442	Reno-Tahoe Airport Authority	33.00	33.00	350-46-820-7415	September 2019 Monthly Trip Fees
10/16/2019	Check	772379	3199	Employee Reimbursement	91.50	155.50	420-52-930-7680	LCPTTracker/NV Labor Commissioner Workshop, prevailing wage reporting 10/22 to 10/23/19 I
10/16/2019	Check	772379	3199	Employee Reimbursement	64.00	155.50	420-52-930-7680	LCPTTracker/NV Labor Commissioner Workshop, prevailing wage reporting 10/22 to 10/23/19 I
10/16/2019	Check	772380	3199	Employee Reimbursement	101.12	101.12	950-00-000-0115	Stale checks (#s 294472-10/26/17,296445-4/27/18,300460-7/5/19)
10/16/2019	Check	772381	3475	SHI International Corp.	17,350.00	20,050.00	100-12-130-8105	Elo X-Series Touchcomputer ESY17X5 - X Series - quote 17866358, Contract number: Open N
10/16/2019	Check	772381	3475	SHI International Corp.	2,700.00	20,050.00	100-12-130-7310	WinPro 10 SINGL Upgrd MVL (10 Windows - Multiple Windows Platform) Quote 17870377, Cc
10/16/2019	Check	772382	3911	Sierra Document Management	2,392.30	2,392.30	200-25-990-6010	Printing B&W, Index tabs, 3 Ring Binders
10/16/2019	Check	772383	2876	Sierra Gold Seafood, Inc.	531.18	531.18	320-00-000-0720	seafood for resale
10/16/2019	Check	772384		Voided	-	-		Voided
10/16/2019	Check	772385	2023	Smith Design Group	836.50	6,209.28	320-32-990-8120	Mountain Golf Clubhouse Restoration; construction administration services. Board awarded 8/
10/16/2019	Check	772385	2023	Smith Design Group	5,372.78	6,209.28	320-32-990-8120	Mountain Golf Clubhouse Restoration; construction administration services. Board awarded 8/
10/16/2019	Check	772386	1575	Snap-on Industrial	65.28	65.28	410-51-910-7490	1DR 6PT 2" SHL IMP SKT
10/16/2019	Check	772387	3125	Solenis LLC	4,099.10	4,099.10	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.20
10/16/2019	Check	772388	2106	State Coll & Disb Unit-SCADU	1,089.23	1,089.23	950-00-000-2390	Garnishment Check dated 10/11/19
10/16/2019	Check	772389	2475	State of Nevada-NDEP/BWPC	45.00	45.00	200-25-230-7340	Operator Cert Renewal Fee -03018 K Panullo
10/16/2019	Check	772390	2475	State of Nevada-NDEP/BWPC	110.00	110.00	200-25-230-7340	Operator Cert Renewal Fee-1153 K. Panullo
10/16/2019	Check	772391	2475	State of Nevada-NDEP/BWPC	45.00	45.00	200-25-230-7340	Operator Cert Renewal Fee -01983 S. Hubele
10/16/2019	Check	772392	2475	State of Nevada-NDEP/BWPC	45.00	45.00	200-25-230-7340	Operator Cert Renewal Fee -01576 T. Bauer
10/16/2019	Check	772393	1744	Sun Mountain Sports, Inc.	123.00	133.00	320-00-000-0710	Golf merch for resale
10/16/2019	Check	772393	1744	Sun Mountain Sports, Inc.	10.00	133.00	320-31-460-7945	Golf merch for resale
10/16/2019	Check	772394	2883	Tahoe Transportation District	2,008.48	26,344.35	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014.Invoice Period C
10/16/2019	Check	772394	2883	Tahoe Transportation District	24,335.87	26,344.35	200-25-240-8120	Effluent Export Line co-alignment project. Board-awarded November 12, 2014. Final Invoice P
10/16/2019	Check	772395	2223	Turf Star, Inc.	(369.20)	838.96	320-31-420-7415	Credit for TINE-SIDE EJECT, CARBIDE (CE6-650-5)
10/16/2019	Check	772395	2223	Turf Star, Inc.	(369.20)	838.96	320-32-420-7415	Credit for TINE-SIDE EJECT, CARBIDE (CE6-650-5)
10/16/2019	Check	772395	2223	Turf Star, Inc.	546.12	838.96	410-51-910-7490	ARM-STOMPER,DECAL,LH SHIELD SUPPORT ASM
10/16/2019	Check	772395	2223	Turf Star, Inc.	895.96	838.96	410-51-910-7490	ARM-STOMPER,HOOD-REAR,DECAL-DEPTH, TINE,SHIELD SUPPORT,GUARD-TURF
10/16/2019	Check	772395	2223	Turf Star, Inc.	135.28	838.96	410-51-910-7490	CRANK WRENCH COMBO
10/16/2019	Check	772396	1578	U.S. Kids Golf, LLC	104.00	109.74	320-00-000-0710	golf merchandise for resale
10/16/2019	Check	772396	1578	U.S. Kids Golf, LLC	(3.12)	109.74	320-31-460-7335	golf merchandise for resale
10/16/2019	Check	772396	1578	U.S. Kids Golf, LLC	19.68	109.74	320-31-460-7945	golf merchandise for resale
10/16/2019	Check	772396	1578	U.S. Kids Golf, LLC	(10.82)	109.74	320-31-460-7945	golf merchandise for resale
10/16/2019	Check	772397	1334	UPS	41.55	86.14	320-31-460-7945	golf shipping
10/16/2019	Check	772397	1334	UPS	44.59	86.14	320-31-460-7945	golf shipping
10/16/2019	Check	772398	1990	W & T Graphix	155.50	155.50	200-22-870-7430	Port Authority #C812 caps embroidered with Compliance logo
10/16/2019	Check	772399	1897	Waste Management of Nevada	120.51	419.86	340-34-690-7825	September 2019 Trans. Station -Dump trash svcs
10/16/2019	Check	772399	1897	Waste Management of Nevada	151.51	419.86	370-43-780-7825	September 2019 Trans. Station -Dump trash svcs
10/16/2019	Check	772399	1897	Waste Management of Nevada	105.41	419.86	390-39-780-7825	September 2019 Trans. Station -Dump trash svcs
10/16/2019	Check	772399	1897	Waste Management of Nevada	42.43	419.86	430-53-940-7520	September 2019 Trans. Station -Dump trash svcs
10/16/2019	Check	772400	1896	Waste Management of Nevada	319.00	319.00	340-34-690-7825	September 2019 Trans. Station -Dump trash svcs
10/16/2019	Check	772401	2149	Wood Rodgers, Inc.	7,598.75	7,598.75	340-34-990-8120	Ski Way and Diamond Peak Parking Lot Reconstruction; Bullwheel K-Rail move and re-striping
10/16/2019	Check	772402	2547	Work World America, Inc	217.84	217.84	200-25-230-7430	uniforms per union contract
10/16/2019	Check	772403	3472	Worthen Equipment, Inc	127.61	127.61	410-51-900-7490	DecalKit
					269,384.44			