

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
10/31/2019	Auto Pay	0	2176	AT&T	9.27	16,877.17	350-46-820-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	2.78	16,877.17	350-48-840-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	7.42	16,877.17	350-48-850-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	0.93	16,877.17	350-48-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	118.65	16,877.17	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	98.57	16,877.17	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	136.27	16,877.17	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	312.51	16,877.17	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	158.51	16,877.17	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	86.21	16,877.17	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	0.93	16,877.17	380-45-880-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	92.97	16,877.17	390-39-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	77.87	16,877.17	390-39-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	14.83	16,877.17	390-39-850-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	98.57	16,877.17	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	169.63	16,877.17	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	312.52	16,877.17	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	23.13	16,877.17	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	35.77	16,877.17	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	25.03	16,877.17	430-53-940-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	753.27	16,877.17	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	3.25	16,877.17	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	78.00	16,877.17	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	165.01	16,877.17	320-31-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	262.08	16,877.17	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	30.50	16,877.17	320-32-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	58.24	16,877.17	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	216.02	16,877.17	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	512.62	16,877.17	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	24.05	16,877.17	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	280.08	16,877.17	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	68.71	16,877.17	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	265.42	16,877.17	360-49-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	8.02	16,877.17	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	265.41	16,877.17	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	34.51	16,877.17	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	31.51	16,877.17	410-51-910-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	9.01	16,877.17	410-51-920-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	199.56	16,877.17	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	191.56	16,877.17	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	2176	AT&T	142.49	16,877.17	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for Oct 2019
10/31/2019	Auto Pay	0	1293	Callaway Golf	494.50	2,131.09	320-00-000-0710	Golf Merchandise
10/31/2019	Auto Pay	0	1293	Callaway Golf	1,599.17	2,131.09	320-00-000-0710	Golf merchandise
10/31/2019	Auto Pay	0	1293	Callaway Golf	15.20	2,131.09	320-31-460-7945	Golf Merchandise
10/31/2019	Auto Pay	0	1293	Callaway Golf	22.22	2,131.09	320-31-460-7945	Golf merchandise
10/31/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	88.20	220.42	320-00-000-0710	Merchandise for golf pro shop
10/31/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	105.30	220.42	320-00-000-0710	Merchandise for golf pro shop
10/31/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	2.11	220.42	320-31-460-7335	missed deadline for discount
10/31/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.34	220.42	320-31-460-7945	Merchandise for golf pro shop
10/31/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.34	220.42	320-31-460-7945	Merchandise for golf pro shop
10/31/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(2.11)	220.42	320-31-460-7335	Merchandise for golf pro shop
10/31/2019	Auto Pay	0	2370	Cobra PUMA Golf, INC	(1.76)	220.42	320-31-460-7335	Merchandise for golf pro shop
10/31/2019	Auto Pay	0	1793	Ping Golf Equipment	38.00	48.96	320-00-000-0710	demo shaft
10/31/2019	Auto Pay	0	1793	Ping Golf Equipment	10.96	48.96	320-31-460-7945	demo shaft
10/31/2019	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	28.00	28.00	320-00-000-0721	beer for resale
10/31/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	(183.64)	2,184.60	320-00-000-0720	Credit for item 3064060
10/31/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	2,368.24	2,184.60	320-31-530-7415	operating supplies
10/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	(51.70)	271.64	320-00-000-0720	credit on food purchase
10/31/2019	Auto Pay	0	2532	US Foodservice, Inc.	323.34	271.64	350-48-840-7415	operating supplies
10/31/2019	EFT	2716	1228	Airgas, Inc.	238.27	238.27	350-48-850-7425	CARBON DIOXIDE FOOD GRADE MICRO BULK (190lb)
10/31/2019	EFT	2717	1008	Alhambra	59.92	59.92	100-10-990-7415	bottled h2o
10/31/2019	EFT	2718	1259	Alpen Sierra Coffee Company	133.25	133.25	350-48-840-7415	Coffee-Vienna Roast & Colombia Decaf

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/31/2019	EFT	2719	3447	Alpine Smith, Inc	126.68	126.68	410-51-920-7907	Drive Belt & Auger Belt
10/31/2019	EFT	2720	1818	ALSCO	73.28	184.56	350-48-840-7415	bath & massage towel
10/31/2019	EFT	2720	1818	ALSCO	86.31	184.56	350-48-840-7415	bath & massage towels
10/31/2019	EFT	2720	1818	ALSCO	24.97	184.56	350-48-840-7415	massage towel service
10/31/2019	EFT	2721	2998	Belkorp AG, LLC	26.60	3,960.02	410-51-910-7490	bushing
10/31/2019	EFT	2721	2998	Belkorp AG, LLC	3,933.42	3,960.02	410-51-910-7490	repair parts-seals, shift coll, shaft key, bushings
10/31/2019	EFT	2722	1807	Bently Family Limited Partnership	345.10	345.10	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.20
10/31/2019	EFT	2723	2019	BJG Architecture & Engineering	1,072.50	5,099.50	570-00-000-8120	Incline Park Facility Renovations; scoreboard design work.
10/31/2019	EFT	2723	2019	BJG Architecture & Engineering	4,027.00	5,099.50	380-45-880-8120	Tennis Center Renovation; architectural services. Board awarded 8/14/19.
10/31/2019	EFT	2724	1405	BlueTarp Financial/Northern Tool & Equi	650.99	650.99	340-34-640-8120	145108 JET 8,000LB CAPACITY
10/31/2019	EFT	2725	3730	CC Media/Creative Concepts Media, Inc	3,070.99	4,094.65	100-14-170-7010	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relati
10/31/2019	EFT	2725	3730	CC Media/Creative Concepts Media, Inc	1,023.66	4,094.65	360-49-990-7470	IVGID Quarterly \$3100 per issue, 4th Quarter 2017 to December 2020, split Community Relati
10/31/2019	EFT	2726	3680	Codale Electric Supply	159.53	1,380.58	430-53-940-7520	conduit 4-in IMC
10/31/2019	EFT	2726	3680	Codale Electric Supply	1,221.05	1,380.58	200-25-230-7515	Honeywell Digital Controller
10/31/2019	EFT	2727	1790	DataPrint Services, LLC	310.50	2,213.61	200-22-970-7330	Oct 2019 Newsletter #83170
10/31/2019	EFT	2727	1790	DataPrint Services, LLC	1,158.30	2,213.61	200-22-970-7460	Utility Statements #83196
10/31/2019	EFT	2727	1790	DataPrint Services, LLC	744.81	2,213.61	200-22-970-7330	Utility Statements #83196
10/31/2019	EFT	2728	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396	Med Reimb 11/01/2019
10/31/2019	EFT	2729	1554	Farmload Distributors	1,120.03	1,120.03	320-31-420-7415	Infinity Solid Tine 1/2" X 5 w/ 3/4 Mt., Premium Coring Tine Side Eject
10/31/2019	EFT	2730	1937	First Choice Services	38.90	117.20	100-10-990-7415	coffee
10/31/2019	EFT	2730	1937	First Choice Services	78.30	117.20	390-39-780-7415	coffee
10/31/2019	EFT	2731	2075	Full Circle Compost, LLC	140.00	140.00	320-31-420-7825	20 Cubic yard of green waste
10/31/2019	EFT	2732	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 11/01/2019
10/31/2019	EFT	2733	2634	HercRentals	4,420.00	4,420.00	340-34-630-7480	excavator rental
10/31/2019	EFT	2734	1545	Lake Tahoe Lockshop	212.55	991.55	370-43-780-7415	7 padlocks, 5 cam lock, 5 E2, 5 E3
10/31/2019	EFT	2734	1545	Lake Tahoe Lockshop	779.00	991.55	430-53-940-7520	Lockset & lockset installation
10/31/2019	EFT	2735	3142	Pacific States Communications of Nevac	113.92	493.33	200-22-990-7840	VOIP Customer Care serv. 10/12/19 - 11/11/19.
10/31/2019	EFT	2735	3142	Pacific States Communications of Nevac	113.91	493.33	200-25-990-7840	VOIP Customer Care serv. 10/12/19 - 11/11/19.
10/31/2019	EFT	2735	3142	Pacific States Communications of Nevac	132.75	493.33	360-49-990-7840	VOIP Customer Care serv. 10/12/19 - 11/11/19.
10/31/2019	EFT	2735	3142	Pacific States Communications of Nevac	132.75	493.33	390-39-990-7840	VOIP Customer Care serv. 10/12/19 - 11/11/19.
10/31/2019	EFT	2736	2190	Raley's	223.00	843.32	200-22-970-7350	Oct 20196 Statement
10/31/2019	EFT	2736	2190	Raley's	164.59	843.32	200-25-230-7350	Oct 20196 Statement
10/31/2019	EFT	2736	2190	Raley's	35.96	843.32	200-25-230-7515	Oct 20196 Statement
10/31/2019	EFT	2736	2190	Raley's	122.60	843.32	320-00-000-0720	Oct 20196 Statement
10/31/2019	EFT	2736	2190	Raley's	38.43	843.32	320-31-420-7350	Oct 20196 Statement
10/31/2019	EFT	2736	2190	Raley's	99.40	843.32	320-31-460-7415	Oct 20196 Statement
10/31/2019	EFT	2736	2190	Raley's	29.93	843.32	330-33-500-7415	Oct 20196 Statement
10/31/2019	EFT	2736	2190	Raley's	87.35	843.32	350-46-820-7415	Oct 20196 Statement
10/31/2019	EFT	2736	2190	Raley's	26.06	843.32	350-48-850-7415	Oct 20196 Statement
10/31/2019	EFT	2736	2190	Raley's	16.00	843.32	390-39-850-7415	Oct 20196 Statement
10/31/2019	EFT	2737	3529	Reno Cycles & Gear	62.54	665.15	410-51-920-7907	digger support plates-round
10/31/2019	EFT	2737	3529	Reno Cycles & Gear	602.61	665.15	410-51-920-7490	fender, foil-shock, weld shock, mount, weld front bumper etc
10/31/2019	EFT	2738	2425	Shafer Equipment Company Inc.	221.86	5,669.42	410-51-900-7490	Low coolant sensor
10/31/2019	EFT	2738	2425	Shafer Equipment Company Inc.	5,447.56	5,669.42	200-25-990-8120	Wetlands Facility Improvements; excavator rental.
10/31/2019	EFT	2739	1936	Sierra Electronics	67.00	67.00	100-12-130-7300	CP200 BATTERY 2250MAH 7.5V LI-ION
10/31/2019	EFT	2740	2245	Sierra Meat Co	852.21	852.21	320-00-000-0720	Food for resale
10/31/2019	EFT	2741	1182	Tahoe Supply Company LLC	66.00	66.00	370-43-780-7415	operating supplies-paper plates
10/31/2019	EFT	2742	3765	Thatcher Company of Nevada, Inc	886.36	696.36	350-48-850-7425	Pure Chlor & Hydrochloric
10/31/2019	EFT	2742	3765	Thatcher Company of Nevada, Inc	(190.00)	696.36	350-48-850-7425	refund on empties
10/31/2019	EFT	2743	1815	Thunderbird Communications	527.27	1,054.53	200-25-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year of 2
10/31/2019	EFT	2743	1815	Thunderbird Communications	527.26	1,054.53	200-22-220-7515	Monthly SCADA programming and maintenance for fiscal years ending 6.30.20 Final Year of 2
10/31/2019	EFT	2744	1017	Western Environmental Laboratory	130.70	130.70	200-22-230-7428	SC_Bromate, TOC, SPU
10/31/2019	EFT	2745	1862	Western Nevada Supply	7.99	2,622.70	200-25-230-7520	POLY PART F 2 M CMLK X MIP
10/31/2019	EFT	2745	1862	Western Nevada Supply	21.36	2,622.70	200-22-990-8120	4 150 1/8T BG L441 FF GSKT
10/31/2019	EFT	2745	1862	Western Nevada Supply	2,593.35	2,622.70	320-32-990-8120	2 40 PVC/DWV PIPE BE, SPEA 2 S PVC 40 45 ELL, SPEA 2 22-1/2 PVC 40 ELL, WEWI 12/'
10/31/2019	Check	772456	3512	Alphabroder	423.00	423.00	100-12-130-7415	MR 41200 MENS PRECIP JACKET
10/31/2019	Check	772457	2270	AMA Golf Co.	59.47	59.47	320-31-430-7415	golf operating supplies
10/31/2019	Check	772458	2312	Aramark	53.23	85.64	390-39-780-7430	uniforms
10/31/2019	Check	772458	2312	Aramark	32.41	85.64	390-39-780-7430	uniform
10/31/2019	Check	772459	2395	Aspen Developers Corp	29,150.00	177,272.38	370-43-780-8120	Incline Creek Restoration - Upstream of SR 28. Board awarded 5/22/19. This work was bid per
10/31/2019	Check	772459	2395	Aspen Developers Corp	148,122.38	177,272.38	370-43-780-8120	Incline Creek Restoration - Upstream of SR 28. Board awarded 5/22/19. This work was bid per
10/31/2019	Check	772460	3467	Birdseye Construction	13,000.00	38,200.00	320-32-990-8120	Mountain Golf Roof Replacement; porte cochere. Work bid per NRS 338.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/31/2019	Check	772460	3467	Birdseye Construction	4,600.00	38,200.00	430-53-940-7520	bridge decking & staining- bridge near tennis courts
10/31/2019	Check	772460	3467	Birdseye Construction	20,600.00	38,200.00	200-25-210-7520	Mill Creek Dams 1 & 2 - vegetation clearing. Work bid per NRS 338.
10/31/2019	Check	772461	3105	Bridgestone Americas, Inc.	575.96	2,608.16	410-51-900-7490	225/65R17 Glacier Grip tires & tire studding
10/31/2019	Check	772461	3105	Bridgestone Americas, Inc.	1,151.96	2,608.16	410-51-900-7490	245/70R17 MSR tires & ture studding
10/31/2019	Check	772461	3105	Bridgestone Americas, Inc.	880.24	2,608.16	410-51-900-7490	FS LT275/70R18 TRNSFRC AT2 Owl 125R-tires
10/31/2019	Check	772462	3199	Employee Reimbursement	645.72	645.72	340-00-000-2395	Med Reimb 4144
10/31/2019	Check	772463	1365	Cashman Equipment Company	874.32	874.32	410-51-900-7490	bearings, dispensers, bolts, washers
10/31/2019	Check	772464	2291	COSTCO Citi Cards	180.00	180.00	360-49-990-7415	Oct 2019 acct #9551-rec charges
10/31/2019	Check	772465	2291	COSTCO Citi Cards	86.24	206.24	100-10-990-7415	Acct 9791 Oct 2019 Charges & membership renewal
10/31/2019	Check	772465	2291	COSTCO Citi Cards	120.00	206.24	100-10-990-7340	Acct 9791 Oct 2019 Charges & membership renewal
10/31/2019	Check	772466	2295	CPRS/CPSRPC	95.00	95.00	350-48-850-7340	membership
10/31/2019	Check	772467	1072	Daphne's Headcovers	681.30	730.60	320-00-000-0710	Merchandise for golf shops
10/31/2019	Check	772467	1072	Daphne's Headcovers	49.30	730.60	320-31-460-7945	Merchandise for golf shops
10/31/2019	Check	772468	3430	Eide Bailly LLP	5,000.00	50,000.00	200-22-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
10/31/2019	Check	772468	3430	Eide Bailly LLP	9,561.00	50,000.00	200-25-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
10/31/2019	Check	772468	3430	Eide Bailly LLP	10,000.00	50,000.00	340-34-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
10/31/2019	Check	772468	3430	Eide Bailly LLP	1,000.00	50,000.00	330-33-500-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
10/31/2019	Check	772468	3430	Eide Bailly LLP	4,000.00	50,000.00	320-31-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
10/31/2019	Check	772468	3430	Eide Bailly LLP	5,000.00	50,000.00	350-48-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
10/31/2019	Check	772468	3430	Eide Bailly LLP	1,000.00	50,000.00	370-43-780-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
10/31/2019	Check	772468	3430	Eide Bailly LLP	500.00	50,000.00	380-45-880-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
10/31/2019	Check	772468	3430	Eide Bailly LLP	5,000.00	50,000.00	390-39-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
10/31/2019	Check	772468	3430	Eide Bailly LLP	1,000.00	50,000.00	320-32-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
10/31/2019	Check	772468	3430	Eide Bailly LLP	7,939.00	50,000.00	100-10-990-6020	Audit Services FYE 6-30-19 as per year four of engagement approved by the Board and design
10/31/2019	Check	772469	3199	Employee Reimbursement	52.61	52.61	320-31-990-7685	Oct 2019 Mileage Reimbursement
10/31/2019	Check	772470	1477	Etcheberry Construction, LLC	9,935.00	10,925.00	320-32-420-7415	Mountain Course Tree Work
10/31/2019	Check	772470	1477	Etcheberry Construction, LLC	990.00	10,925.00	340-34-490-7415	Tree work DP Ski
10/31/2019	Check	772471	2192	Ewing Irrigation Products	96.79	96.79	370-43-780-7415	1-1/4 PVC caps
10/31/2019	Check	772472	2518	FARR Construction CORP Db:Resourc	23,400.00	23,400.00	200-25-990-8120	Rehabilitation and lining of SPS 1 east wetwell. Work bid per NRS 338.
10/31/2019	Check	772473	3088	First American Title Co.	25.00	25.00	360-49-990-4417	refund for returned resident cards
10/31/2019	Check	772474	2735	Flyers Energy LLC	3,825.41	3,825.41	410-51-920-7490	Mobil Delvac, Mobil Gear Lub
10/31/2019	Check	772475	3865	Foray Golf Co	646.00	657.85	320-00-000-0710	Golf Merchandise for resale
10/31/2019	Check	772475	3865	Foray Golf Co	11.85	657.85	320-31-460-7945	Golf Merchandise for resale
10/31/2019	Check	772476	1328	Grainger, Inc.	119.28	1,429.75	370-43-780-7415	ROPE,1200FT,YLLW,108LB.,POLYPRPLYNE
10/31/2019	Check	772476	1328	Grainger, Inc.	125.00	1,429.75	200-22-230-7515	PUMP,SUMP,1/6 HP
10/31/2019	Check	772476	1328	Grainger, Inc.	319.56	1,429.75	430-53-940-7520	ELECTRIC WALL HEATER,BTUH 5120,120V
10/31/2019	Check	772476	1328	Grainger, Inc.	63.25	1,429.75	430-53-940-7520	CONDUIT OUTLET BODY,PVC,LR, CONDUIT OUTLET BODY W/COVER,ALUMINUM,LB
10/31/2019	Check	772476	1328	Grainger, Inc.	55.85	1,429.75	340-34-640-8120	COILED AIR HOSE, HEX SOCKET PLUG, HOSE BARB
10/31/2019	Check	772476	1328	Grainger, Inc.	82.80	1,429.75	200-22-240-7433	coated gloves
10/31/2019	Check	772476	1328	Grainger, Inc.	47.94	1,429.75	370-43-780-7415	POST,U CHANNEL,SILVER,8 FT, VEHICLE PLACARD,SLOW MOVING VEHICLE SIGN
10/31/2019	Check	772476	1328	Grainger, Inc.	237.68	1,429.75	430-53-940-7520	LED LAMP,3000K COLOR TEMP.,2000 LM,17.0EXIT SIGN WITH BATTERY BACKUP,
10/31/2019	Check	772476	1328	Grainger, Inc.	150.10	1,429.75	430-53-940-7520	LED LAMP,A21,17.0W,1600 LM
10/31/2019	Check	772476	1328	Grainger, Inc.	228.29	1,429.75	430-53-940-7520	INSULATED MULTITAP CONNECTOR, PULLING LUBRICANT,CREAM,1 QT
10/31/2019	Check	772477	3733	Halo Branded Solutions, INC	64.29	64.29	320-31-410-7415	samples
10/31/2019	Check	772478	3407	Hauge Brueck Assoc., LLC	1,000.00	1,000.00	340-34-990-8120	Ski Area Master Plan Implementation; preliminary consulting work associated with environmen
10/31/2019	Check	772479	3537	High Altitude Carpet Cleaning	925.00	925.00	430-53-940-7515	Carpet cleaning - Chateau
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	259.00	2,377.75	320-31-990-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	103.00	2,377.75	330-33-500-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	258.25	2,377.75	350-48-840-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772480	2090	High Sierra Patrol, Inc.	52.00	2,377.75	380-45-880-7605	Oct 2019 Security Patrol Services
10/31/2019	Check	772481	2281	Hill Brothers Chemical Company	7,844.81	7,844.81	200-25-220-7425	Mag Hydroxide purchases for fiscal year ending 6.30.20
10/31/2019	Check	772482	1004	Kassbohrer All Terrain Vehicles, Inc.	330,500.00	330,500.00	340-34-640-8120	Replacement of 2008 Grooming vehicle 628.
10/31/2019	Check	772483	3200	Customer Refund	40.00	40.00	350-46-810-4210	Refund on Tiny Timbers flex pass

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
10/31/2019	Check	772484	2186	Kelly-Moore Paint Company, Inc.	81.39	81.39	430-53-940-7520	Kel-Bond Ultra, Acryshield LS
10/31/2019	Check	772485	3700	Kodiak Roofing	46,681.50	56,812.64	320-32-990-8120	Mountain Course Clubhouse Re-Roofing Project. Work was bid per NRS 338
10/31/2019	Check	772485	3700	Kodiak Roofing	10,131.14	56,812.64	320-32-990-8120	Mountain Course Clubhouse Re-Roofing Project. Work was bid per NRS 338
10/31/2019	Check	772486	3334	Lawson Products, Inc	304.45	304.45	410-51-900-7415	misc operating supplies
10/31/2019	Check	772487	3199	Employee Reimbursement	145.00	145.00	420-52-930-7685	Fall 2019 CA-NV AWWA Conference-mileage reimbs
10/31/2019	Check	772488	1115	MSC Industrial Supply Co.	136.68	193.81	200-25-230-7520	1/2-13 X 3-1/2 2PK 316 FL SOCK CAP SCR
10/31/2019	Check	772488	1115	MSC Industrial Supply Co.	19.50	193.81	200-25-230-7520	14X7/64X1 F/ST STUDS NORTON REINFCDD CHOPSAW
10/31/2019	Check	772488	1115	MSC Industrial Supply Co.	37.63	193.81	200-25-230-7520	7/16 1/2ID 1-1/4OD 5PK USS 17/7 ST STL WASHER, 1/2-13 316 SS NYLON INSERT LOCKT
10/31/2019	Check	772489	2356	MV Sport - The Game	432.00	554.68	320-00-000-0710	Pro Shop Merchandise
10/31/2019	Check	772489	2356	MV Sport - The Game	122.68	554.68	320-31-460-7945	Pro Shop Merchandise
10/31/2019	Check	772490	2104	Nevada Dept. of Transportation	23,643.78	23,643.78	200-25-240-8120	Effluent Export Pipeline Interlocal Agreement R475-17-015, Board-awarded August 22, 2017.
10/31/2019	Check	772491	2882	Nevada Tahoe Conservation District	196.01	2,742.68	390-39-990-8120	Stormwater runoff conceptual design drawings, Burnt Cedar Beach.
10/31/2019	Check	772491	2882	Nevada Tahoe Conservation District	2,546.67	2,742.68	390-39-990-8120	Stormwater runoff conceptual design drawings, Burnt Cedar Beach.
10/31/2019	Check	772492	2175	Nike USA, Inc. (tennis)	32.15	32.15	380-45-880-7430	uniforms
10/31/2019	Check	772493	2749	Olin Corp - Chlor Alkali	455.00	4,550.00	200-22-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
10/31/2019	Check	772493	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
10/31/2019	Check	772493	2749	Olin Corp - Chlor Alkali	455.00	4,550.00	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
10/31/2019	Check	772493	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
10/31/2019	Check	772494	1952	Reno Drain Oil Services	161.25	161.25	410-51-900-7415	waste collection-Oil & antifreeze
10/31/2019	Check	772495	3199	Employee Reimbursement	95.34	95.34	420-52-930-7680	LCP Tracker & NV Labor Commissioner Training
10/31/2019	Check	772496	2272	S&G Transportation, Inc.	2,776.76	2,776.76	320-31-990-8120	topdressing sand-52.69 tons
10/31/2019	Check	772497	2095	Shred-IT USA	37.00	72.00	320-31-990-7330	Shredding servs
10/31/2019	Check	772497	2095	Shred-IT USA	35.00	72.00	100-12-120-7415	Shredding servs
10/31/2019	Check	772498	1729	Sierra Pacific Turf Supply, Inc.	2,192.00	3,150.40	320-31-420-7415	SPTS PRG DOUBLE DOWN TETRA, GYPSUM-BLACK SGN 75 50# MSP
10/31/2019	Check	772498	1729	Sierra Pacific Turf Supply, Inc.	958.40	3,150.40	320-32-990-8120	A551B-52 BLOCK ROTOR FULL/PART
10/31/2019	Check	772499	3045	SlLegacy Floor Finishing, LLC	55,337.50	55,337.50	340-34-640-8120	Resurface Main Lodge decks; work was bid per NRS 338. Sl Legacy Bid #6450 with secondar
10/31/2019	Check	772500	1575	Snap-on Industrial	24.66	1,704.97	410-51-920-7440	SPBS12A 12IN STRIKING PRYBAR BLACK
10/31/2019	Check	772500	1575	Snap-on Industrial	78.24	1,704.97	410-51-920-7440	SPIR FLUTE EXT, BLADE, IMM460
10/31/2019	Check	772500	1575	Snap-on Industrial	3.04	1,704.97	410-51-920-7440	DBCFS5/64 5/64IN COB DRL BIT
10/31/2019	Check	772500	1575	Snap-on Industrial	1,599.03	1,704.97	410-51-910-7490	POWRENCH 2000FT LB 1IN DR
10/31/2019	Check	772501	1853	Southwest Gas	177.69	10,158.57	100-10-990-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	65.27	10,158.57	200-22-220-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	397.87	10,158.57	200-22-990-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	138.12	10,158.57	200-25-220-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	749.96	10,158.57	200-25-230-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	397.87	10,158.57	200-25-990-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	92.40	10,158.57	320-31-420-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	252.30	10,158.57	320-31-440-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	856.82	10,158.57	320-31-990-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	136.61	10,158.57	320-32-420-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	186.47	10,158.57	320-32-990-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	856.82	10,158.57	330-33-500-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	44.41	10,158.57	330-33-510-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	165.60	10,158.57	340-34-450-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	122.50	10,158.57	340-34-530-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	611.72	10,158.57	340-34-690-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	49.10	10,158.57	340-36-530-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	2,346.35	10,158.57	350-48-840-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	260.70	10,158.57	350-48-990-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	152.87	10,158.57	370-43-780-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	58.49	10,158.57	390-38-530-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	754.29	10,158.57	390-39-530-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772501	1853	Southwest Gas	1,284.34	10,158.57	390-39-990-7815	Natural Gas Serv period 09/10/19-10/21/19.
10/31/2019	Check	772502	2106	State Coll & Disb Unit-SCADU	1,089.23	1,089.23	950-00-000-2390	Garnishment Check dated 10/24/19
10/31/2019	Check	772503	3199	Employee Reimbursement	850.34	850.34	100-11-100-5200	Reimburse September Health Insurance for SJP as final month of coverage as employee.
10/31/2019	Check	772504	3852	Summit Golf Brands	40.00	4,504.13	320-31-460-7945	Merchandise for golf shops
10/31/2019	Check	772504	3852	Summit Golf Brands	40.00	4,504.13	320-31-460-7945	Merchandise for golf shops
10/31/2019	Check	772504	3852	Summit Golf Brands	(105.87)	4,504.13	320-31-460-7335	Merchandise for golf shops
10/31/2019	Check	772504	3852	Summit Golf Brands	2,226.25	4,504.13	320-00-000-0710	Merchandise for golf shops
10/31/2019	Check	772504	3852	Summit Golf Brands	2,303.75	4,504.13	320-00-000-0710	Merchandise for golf shops
10/31/2019	Check	772505	1744	Sun Mountain Sports, Inc.	182.00	172.90	320-00-000-0710	Golf Merchandise for resale
10/31/2019	Check	772505	1744	Sun Mountain Sports, Inc.	(9.10)	172.90	320-31-460-7335	Golf Merchandise for resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/31/2019	Check	772506	1339	TaylorMade Golf Co. Inc.	600.00	600.00	320-31-430-7435	2019 Select Fit Service Fee
10/31/2019	Check	772507	2744	Thomas Petroleum, LLC	11,428.24	11,428.24	410-00-000-0725	CONV-REGULAR UNL 10% ETHANOL @ 2.4520 ULSDD (DYED) #2 @ 2.7370
10/31/2019	Check	772508	2641	TICA Design Corp	351.90	351.90	320-00-000-0710	pro shop merchandise
10/31/2019	Check	772509	3199	Employee Reimbursement	30.00	30.00	200-25-230-7350	8 Hours Overtime 10/21/2019
10/31/2019	Check	772510	2209	TRPA	69.00	69.00	370-43-780-7415	Tree removal permit
10/31/2019	Check	772511	2209	TRPA	4,120.00	4,120.00	100-10-990-7330	Annual FY20 MOU Monitoring Fee
10/31/2019	Check	772512	2223	Turf Star, Inc.	156.26	666.35	410-51-910-7490	ARM-STOMPERS
10/31/2019	Check	772512	2223	Turf Star, Inc.	499.83	666.35	410-51-910-7490	ARM-STOMPERS
10/31/2019	Check	772512	2223	Turf Star, Inc.	10.26	666.35	410-51-910-7490	DECAL-WARNING, SPRING
10/31/2019	Check	772513	2250	Underground Service Alert of No CA & N	435.60	871.21	200-22-240-7515	50/50 water & sewer service
10/31/2019	Check	772513	2250	Underground Service Alert of No CA & N	435.61	871.21	200-25-240-7515	50/50 water & sewer service
10/31/2019	Check	772514	2585	United Site Services	827.28	827.28	370-43-780-7480	weekly service 10/25/19-11/21/19
10/31/2019	Check	772515	1334	UPS	84.03	84.03	320-31-460-7945	golf shipping
10/31/2019	Check	772516	1063	VOYA Retirement Insurance&Annuity CC	26.00	26.00	950-00-000-2335	Deduction chk/s dtd 10/11 & 10/24
					<u>903,573.68</u>			