

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 |
|------------|--------------|--------|---------|---|----------------------|--------------|-----------------|---|
| 04/10/2019 | Auto Pay | 0 | 2177 | Sysco Food Services of Sacramento | 183.08 | 183.08 | 340-00-000-0720 | food for resale |
| 04/10/2019 | Auto Pay | 0 | 2177 | Sysco Food Services of Sacramento | 477.51 | 1,818.92 | 340-00-000-0720 | food for resale & operating supplies |
| 04/10/2019 | Auto Pay | 0 | 2177 | Sysco Food Services of Sacramento | 339.05 | 1,818.92 | 340-34-530-7415 | food for resale & operating supplies |
| 04/10/2019 | Auto Pay | 0 | 2177 | Sysco Food Services of Sacramento | 285.60 | 1,818.92 | 340-00-000-0720 | food for resale & operating supplies |
| 04/10/2019 | Auto Pay | 0 | 2177 | Sysco Food Services of Sacramento | 716.76 | 1,818.92 | 340-34-530-7415 | food for resale & operating supplies |
| 04/10/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 856.01 | 4,924.35 | 340-00-000-0720 | food for resale |
| 04/10/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 143.48 | 4,924.35 | 340-00-000-0720 | operating supplies & food for resale |
| 04/10/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 96.11 | 4,924.35 | 340-34-530-7415 | operating supplies & food for resale |
| 04/10/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 74.17 | 4,924.35 | 350-00-000-0720 | operating supplies & food for resale |
| 04/10/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 285.45 | 4,924.35 | 350-48-840-7415 | operating supplies & food for resale |
| 04/10/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 3255.88 | 4,924.35 | 340-00-000-0720 | operating supplies & food for resale |
| 04/10/2019 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 213.25 | 4,924.35 | 340-34-530-7415 | operating supplies & food for resale |
| 04/10/2019 | EFT | 1809 | 1228 | Airgas National Carbonation | 60.00 | 60.00 | 390-39-850-7425 | Co2 cylinder rental/exchange |
| 04/10/2019 | EFT | 1810 | 1259 | Alpen Sierra Coffee Company | 44.25 | 44.25 | 350-48-840-7415 | 5lbs grd regular coffee |
| 04/10/2019 | EFT | 1811 | 1818 | ALSCO | 46.97 | 988.16 | 350-48-840-7415 | towels |
| 04/10/2019 | EFT | 1811 | 1818 | ALSCO | 69.67 | 988.16 | 350-48-840-7415 | towels |
| 04/10/2019 | EFT | 1811 | 1818 | ALSCO | 32.30 | 988.16 | 340-34-530-7415 | towels & uniform |
| 04/10/2019 | EFT | 1811 | 1818 | ALSCO | 1.72 | 988.16 | 340-34-530-7415 | towels & uniforms |
| 04/10/2019 | EFT | 1811 | 1818 | ALSCO | 43.50 | 988.16 | 340-34-530-7415 | towels & uniforms |
| 04/10/2019 | EFT | 1811 | 1818 | ALSCO | 94.25 | 988.16 | 340-34-530-7415 | towels & uniforms |
| 04/10/2019 | EFT | 1811 | 1818 | ALSCO | 341.20 | 988.16 | 340-34-530-7415 | uniforms & towels |
| 04/10/2019 | EFT | 1811 | 1818 | ALSCO | 358.55 | 988.16 | 340-34-530-7415 | uniforms & towels |
| 04/10/2019 | EFT | 1812 | 2998 | Belcorp AG, LLC | 31,111.21 | 62,222.42 | 520-00-000-8120 | Replacing 2004 John Deere Pro Gator #546. Item purchased with GSA pricing. |
| 04/10/2019 | EFT | 1812 | 2998 | Belcorp AG, LLC | 31,111.21 | 62,222.42 | 570-00-000-8120 | Replacing 2007 John Deere Pro Gator #604. Item purchased with GSA pricing. |
| 04/10/2019 | EFT | 1813 | 3820 | Belyn Key | 2,690.00 | 2,734.66 | 320-00-000-0710 | Merchandise for golf shops |
| 04/10/2019 | EFT | 1813 | 3820 | Belyn Key | 44.66 | 2,734.66 | 320-31-460-7945 | Merchandise for golf shops |
| 04/10/2019 | EFT | 1814 | 1807 | Bently Family Limited Partnership | 272.02 | 272.02 | 200-25-230-7415 | Bio-solid waste disposal for fiscal year ending 6.30.19 - tix#65587, 65596, 65603, & 65617 |
| 04/10/2019 | EFT | 1815 | 1902 | Burgarello Alarm, Inc | 885.00 | 885.00 | 430-53-940-7515 | Battery replacement program for 5/1 - 7/31/2019 |
| 04/10/2019 | EFT | 1816 | 1345 | Centrisys Corporation | 411.66 | 411.66 | 200-25-230-7520 | 2 - Filter High Pressure 60 L & 2 - Suction Strainer 3/4" |
| 04/10/2019 | EFT | 1817 | 3680 | Codale Electric Supply | 225.25 | 225.25 | 200-25-220-7520 | covered distribution tap |
| 04/10/2019 | EFT | 1818 | 1760 | Doppelmayr USA, Inc. | 109.63 | 109.63 | 340-34-620-7510 | axle - v-belt tensioner |
| 04/10/2019 | EFT | 1819 | 1937 | First Choice Services | 138.00 | 138.00 | 390-39-780-7415 | coffee supplies |
| 04/10/2019 | EFT | 1820 | 1557 | Incline Village Chevron Auto Care & Tire Center | 30.72 | 124.45 | 200-22-240-7515 | MAR2019 In-Store Chgs |
| 04/10/2019 | EFT | 1820 | 1557 | Incline Village Chevron Auto Care & Tire Center | 15.56 | 124.45 | 330-33-500-7420 | MAR2019 In-Store Chgs |
| 04/10/2019 | EFT | 1820 | 1557 | Incline Village Chevron Auto Care & Tire Center | 18.73 | 124.45 | 340-34-530-7415 | MAR2019 In-Store Chgs |
| 04/10/2019 | EFT | 1820 | 1557 | Incline Village Chevron Auto Care & Tire Center | 4.50 | 124.45 | 340-34-530-7415 | MAR2019 In-Store Chgs |
| 04/10/2019 | EFT | 1820 | 1557 | Incline Village Chevron Auto Care & Tire Center | 54.94 | 124.45 | 350-46-820-7415 | MAR2019 In-Store Chgs |
| 04/10/2019 | EFT | 1821 | 3199 | Employee Reimbursements | 45.59 | 45.59 | 330-33-500-7685 | MAR2019 mileage |
| 04/10/2019 | EFT | 1822 | 2137 | Kurashewich Painting | 2,808.19 | 2,808.19 | 430-53-940-7515 | interior painting of Chateau & Grille |
| 04/10/2019 | EFT | 1823 | 2889 | L&C Cook Specialty Foods, Inc. | 968.55 | 968.55 | 340-00-000-0720 | food for resale |
| 04/10/2019 | EFT | 1824 | 3388 | Lloyd Consulting Group, LLC | 3,067.69 | 9,930.19 | 570-00-000-8120 | Ballfield Improvements; increased scope of work, including permitting and re-bid of project. - M/ |
| 04/10/2019 | EFT | 1824 | 3388 | Lloyd Consulting Group, LLC | 6,862.50 | 9,930.19 | 570-00-000-8120 | Ballfield Improvements; increased scope of work, including permitting and re-bid of project. - NC |
| 04/10/2019 | EFT | 1825 | 3199 | Employee Reimbursements | 69.60 | 69.60 | 200-28-990-7685 | MAR2019 mileage |
| 04/10/2019 | EFT | 1826 | 1943 | New West Distributing, Inc. | 31.80 | 31.80 | 340-00-000-0721 | beer for resale |
| 04/10/2019 | EFT | 1827 | 2902 | Nexgen Utility Management, Inc | 6,750.00 | 8,800.00 | 200-22-970-7310 | Annual software licensing and support. Divided as \$6,750 to Public Works and \$2,050 to Buildi |
| 04/10/2019 | EFT | 1827 | 2902 | Nexgen Utility Management, Inc | 2,050.00 | 8,800.00 | 430-53-940-7415 | Annual software licensing and support. Divided as \$6,750 to Public Works and \$2,050 to Buildi |
| 04/10/2019 | EFT | 1828 | 2206 | Praxair | 264.03 | 264.03 | 200-22-220-7425 | nitrogen cylinder rental/exchange |
| 04/10/2019 | EFT | 1829 | 2245 | Sierra Meat Co | 928.30 | 1,943.74 | 340-00-000-0720 | food for resale - meat |
| 04/10/2019 | EFT | 1829 | 2245 | Sierra Meat Co | 1,015.44 | 1,943.74 | 340-00-000-0720 | food for resale - meat |
| 04/10/2019 | EFT | 1830 | 2163 | Sierra Nevada Media Group | 504.00 | 861.74 | 200-22-970-7415 | MAR2019 2 Bids & 2 Ordinance ads |
| 04/10/2019 | EFT | 1830 | 2163 | Sierra Nevada Media Group | 357.74 | 861.74 | 420-52-930-7415 | MAR2019 2 Bids & 2 Ordinance ads |
| 04/10/2019 | EFT | 1831 | 1182 | Tahoe Supply Company LLC | 26.50 | 600.25 | 390-39-780-7415 | mop handle |
| 04/10/2019 | EFT | 1831 | 1182 | Tahoe Supply Company LLC | 152.00 | 600.25 | 430-53-940-7520 | hair, hand, & body wash |
| 04/10/2019 | EFT | 1831 | 1182 | Tahoe Supply Company LLC | 141.90 | 600.25 | 390-39-780-7415 | can liners |
| 04/10/2019 | EFT | 1831 | 1182 | Tahoe Supply Company LLC | 119.85 | 600.25 | 430-00-000-0730 | janitorial inventory |
| 04/10/2019 | EFT | 1831 | 1182 | Tahoe Supply Company LLC | 118.00 | 600.25 | 430-00-000-0730 | janitorial inventory |
| 04/10/2019 | EFT | 1831 | 1182 | Tahoe Supply Company LLC | 42.00 | 600.25 | 430-00-000-0730 | janitorial inventory |
| 04/10/2019 | EFT | 1832 | 3324 | USRelay Corp | 198.00 | 1,878.00 | 390-39-990-7310 | Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 confirmed at D |
| 04/10/2019 | EFT | 1832 | 3324 | USRelay Corp | 1,482.00 | 1,878.00 | 340-34-980-7310 | Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 confirmed at D |
| 04/10/2019 | EFT | 1832 | 3324 | USRelay Corp | 198.00 | 1,878.00 | 340-34-980-7310 | Video streaming & distribution services for District's webcams (1 at Ski Beach, 2 confirmed at D |
| 04/10/2019 | EFT | 1833 | 1017 | Western Environmental Laboratory | 722.00 | 722.00 | 200-25-230-7428 | monthly compliance @ ww inf, ww eff, & mix liquor |
| 04/10/2019 | EFT | 1834 | 1862 | Western Nevada Supply | 445.00 | 543.60 | 430-53-940-7520 | eti blower assy |
| 04/10/2019 | EFT | 1834 | 1862 | Western Nevada Supply | 25.58 | 543.60 | 200-25-220-7520 | 2 - 6 150 1/8T BG L441 FF GSKTs |
| 04/10/2019 | EFT | 1834 | 1862 | Western Nevada Supply | 73.02 | 543.60 | 430-53-940-7520 | 2 - LF VIEG PP 3/4 PRES X FPT DIEL UNION 79160 |
| 04/04/2019 | Check | 770550 | 3575 | David D. Tavener/dba: Jacked Up Lake Tahoe | 350.00 | 350.00 | 340-34-980-7210 | live music for 04/20/2019 ski - Jacked Up Lake Tahoe |
| 04/04/2019 | Check | 770551 | 3316 | Jeremiah W. Brigham | 350.00 | 350.00 | 340-34-980-7210 | live music 04/13/2019 ski - Owen Big Band |
| 04/04/2019 | Check | 770552 | 3616 | Steve Goates | 350.00 | 350.00 | 340-34-980-7210 | live music 04/07/2019 - ski - Truckee Tribe |
| 04/10/2019 | Check | 770553 | 3847 | A-1 National Fire Co | 405.76 | 405.76 | 430-53-940-7515 | fire extinguisher inspection & updated parts @ PW |
| 04/10/2019 | Check | 770554 | 3859 | Advanced Scoreboards, LLC | 2,400.00 | 2,400.00 | 320-31-420-7340 | Annual subscription for taskTrackerElite |
| 04/10/2019 | Check | 770555 | 1228 | Airgas, Inc. | 176.25 | 205.38 | 350-48-850-7425 | Co2 cylinder rental/exchange |
| 04/10/2019 | Check | 770555 | 1228 | Airgas, Inc. | 29.13 | 205.38 | 340-34-530-7415 | Nitrogen cylinder rental/exchange |
| 04/10/2019 | Check | 770556 | 2312 | Aramark | 32.50 | 65.00 | 370-43-780-7430 | uniforms |
| 04/10/2019 | Check | 770556 | 2312 | Aramark | 32.50 | 65.00 | 390-39-780-7430 | uniforms |

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| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|--|
| 04/10/2019 | Check | 770557 | 3200 | Betwixt & Between LLC | 98.94 | 98.94 | 200-00-000-2860 | refund due to credit balance after close of escrow |
| 04/10/2019 | Check | 770558 | 3523 | Breakthru Beverage NV Reno, LLC | 540.00 | 540.00 | 340-00-000-0723 | liquor for resale |
| 04/10/2019 | Check | 770559 | 3839 | Brown & Read Engineering, Inc | 2,940.00 | 10,640.00 | 200-22-970-8120 | greenhekc idhc duct heater installation with thermostat & safety controls |
| 04/10/2019 | Check | 770559 | 3839 | Brown & Read Engineering, Inc | 7,700.00 | 10,640.00 | 200-22-990-8120 | Burnt Cedar WDP Improvements Project; HVAC repairs. Work bid per NRS 338. |
| 04/10/2019 | Check | 770560 | 1365 | Cashman Equipment Company | 1,421.58 | 2,760.82 | 410-51-900-7490 | keys, flgs, bearings, seals, spcrs, & nuts |
| 04/10/2019 | Check | 770560 | 1365 | Cashman Equipment Company | -3,025.58 | 2,760.82 | 410-51-900-7490 | credit due to incorrect pricing |
| 04/10/2019 | Check | 770560 | 1365 | Cashman Equipment Company | 509.60 | 2,760.82 | 410-51-900-7490 | filters |
| 04/10/2019 | Check | 770560 | 1365 | Cashman Equipment Company | 303.03 | 2,760.82 | 410-51-900-7490 | POTENTIOMETER, knob, swithc A, & actuator |
| 04/10/2019 | Check | 770560 | 1365 | Cashman Equipment Company | 124.95 | 2,760.82 | 410-51-900-7490 | pin |
| 04/10/2019 | Check | 770560 | 1365 | Cashman Equipment Company | 52.55 | 2,760.82 | 410-51-900-7490 | PA dispensers |
| 04/10/2019 | Check | 770560 | 1365 | Cashman Equipment Company | 3,025.58 | 2,760.82 | 410-51-900-7490 | took credit did not pay org invoice repair parts |
| 04/10/2019 | Check | 770560 | 1365 | Cashman Equipment Company | 349.11 | 2,760.82 | 410-51-900-7490 | replacement glass |
| 04/10/2019 | Check | 770561 | 1864 | Champion Chevrolet | 3,413.87 | 3,413.87 | 410-51-900-7490 | repair of power steering pump & labor |
| 04/10/2019 | Check | 770562 | 3199 | Employee Reimbursements | 58.00 | 58.00 | 200-22-240-7685 | snow removal mileage |
| 04/10/2019 | Check | 770563 | 2146 | Cutter & Buck, Inc. | 1,713.05 | 1,948.61 | 320-00-000-0710 | Merchandise for golf shops |
| 04/10/2019 | Check | 770563 | 2146 | Cutter & Buck, Inc. | 18.50 | 1,948.61 | 320-31-460-7945 | Merchandise for golf shops |
| 04/10/2019 | Check | 770563 | 2146 | Cutter & Buck, Inc. | 201.60 | 1,948.61 | 320-00-000-0710 | Merchandise for golf shops |
| 04/10/2019 | Check | 770563 | 2146 | Cutter & Buck, Inc. | 15.46 | 1,948.61 | 320-31-460-7945 | Merchandise for golf shops |
| 04/10/2019 | Check | 770564 | 3597 | Epoch Eyewear | 1,010.00 | 1,028.10 | 320-00-000-0710 | Merchandise for golf shops |
| 04/10/2019 | Check | 770564 | 3597 | Epoch Eyewear | -20.20 | 1,028.10 | 320-31-460-7335 | Merchandise for golf shops |
| 04/10/2019 | Check | 770564 | 3597 | Epoch Eyewear | 38.30 | 1,028.10 | 320-31-460-7945 | Merchandise for golf shops |
| 04/10/2019 | Check | 770565 | 2985 | Erickson, Thorpe & Swainston, LTD | 110.00 | 220.00 | 100-13-150-7680 | 2019 Employment Law Update Seminar |
| 04/10/2019 | Check | 770565 | 2985 | Erickson, Thorpe & Swainston, LTD | 110.00 | 220.00 | 100-13-150-7680 | 2019 Employment Law Update Seminar |
| 04/10/2019 | Check | 770566 | 3199 | Employee Reimbursements | 19.09 | 94.49 | 340-00-000-0720 | reimbursement for district purchase w personal funds |
| 04/10/2019 | Check | 770566 | 3199 | Employee Reimbursements | 75.40 | 94.49 | 340-34-530-7415 | reimbursement for food research @ Sierra @ Tahoe Ski Resort |
| 04/10/2019 | Check | 770567 | 2004 | F.W. Carson Trucking | 312.50 | 11,025.00 | 320-31-420-7525 | transport snowcat from DP to Mtn course |
| 04/10/2019 | Check | 770567 | 2004 | F.W. Carson Trucking | 312.50 | 11,025.00 | 320-31-420-7525 | transport snowcat from Mtn Course to DP |
| 04/10/2019 | Check | 770567 | 2004 | F.W. Carson Trucking | 10,400.00 | 11,025.00 | 200-25-990-8120 | Wetlands Facility Improvements Project; clay material for levee repairs. |
| 04/10/2019 | Check | 770568 | 1672 | FedEx | 44.98 | 112.39 | 100-10-990-7460 | APR2019 shipping |
| 04/10/2019 | Check | 770568 | 1672 | FedEx | 44.80 | 112.39 | 100-13-150-7460 | APR2019 shipping |
| 04/10/2019 | Check | 770568 | 1672 | FedEx | 22.61 | 112.39 | 420-52-930-7415 | APR2019 shipping |
| 04/10/2019 | Check | 770569 | 1350 | First Nonprofit Companies, Inc. | 46,250.00 | 46,250.00 | 950-00-000-2220 | Bonded Service Program for 4/1 - 6/30/2019 |
| 04/10/2019 | Check | 770570 | 2735 | Flyers Energy LLC | 780.82 | 10,082.52 | 320-00-000-0726 | Diesel = 252 gal @ \$3.098 per gal - Mtn Off Rd |
| 04/10/2019 | Check | 770570 | 2735 | Flyers Energy LLC | 9,301.70 | 10,082.52 | 340-00-000-0725 | Diesel = 3002 gal @ \$3.099 per gal - Ski Off Rd |
| 04/10/2019 | Check | 770571 | 2421 | Glovelt, LLC | 1,594.68 | 1,754.54 | 320-00-000-0710 | Merchandise for golf shops |
| 04/10/2019 | Check | 770571 | 2421 | Glovelt, LLC | 159.86 | 1,754.54 | 320-31-460-7945 | Merchandise for golf shops |
| 04/10/2019 | Check | 770572 | 1328 | Grainger, Inc. | 60.55 | 452.56 | 430-53-940-7520 | 5 - QUARTZ METAL HALIDE LAMPs,400W,4000K |
| 04/10/2019 | Check | 770572 | 1328 | Grainger, Inc. | 109.87 | 452.56 | 430-53-940-7520 | 6 - QUARTZ METAL HALIDE LAMPs,250W,4000K & 1 - CIRCUIT BREAKER,50A,2P,10KA,12 |
| 04/10/2019 | Check | 770572 | 1328 | Grainger, Inc. | 28.34 | 452.56 | 430-53-940-7520 | 2 - SECURITY BLANK WALL PLATEs,1 GANG,WHITE |
| 04/10/2019 | Check | 770572 | 1328 | Grainger, Inc. | 253.80 | 452.56 | 390-39-780-7415 | 15 leather drivers gloves, 15 safety glasses, & 10 clipboards |
| 04/10/2019 | Check | 770573 | 3845 | Hutchison & Steffen PLLC | 12,000.00 | 12,663.00 | 100-10-990-6010 | Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional serv |
| 04/10/2019 | Check | 770573 | 3845 | Hutchison & Steffen PLLC | 663.00 | 12,663.00 | 100-13-150-6010 | Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional serv |
| 04/10/2019 | Check | 770574 | 3569 | IBKUL CORP / CIT Group Commercial Srvc | 2,585.00 | 2,647.61 | 320-00-000-0710 | Merchandise for golf shops |
| 04/10/2019 | Check | 770574 | 3569 | IBKUL CORP / CIT Group Commercial Srvc | 62.61 | 2,647.61 | 320-31-460-7945 | Merchandise for golf shops |
| 04/10/2019 | Check | 770575 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 4,603.88 | 13,948.73 | 410-51-920-7490 | ball joint cable guide arm, hex nut, cable guide arm rail, guard plate, bearings, cable control, pir |
| 04/10/2019 | Check | 770575 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 14.41 | 13,948.73 | 410-51-920-7907 | cable loop thimble guide |
| 04/10/2019 | Check | 770575 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 419.46 | 13,948.73 | 410-51-920-7490 | winch cable bearings,pressure springs, adj winch bolts, roller axles, & spacers |
| 04/10/2019 | Check | 770575 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 5,850.00 | 13,948.73 | 410-51-920-7907 | Winch cable ordered to replace new cable that was damaged by operator; accident reported. |
| 04/10/2019 | Check | 770575 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 87.17 | 13,948.73 | 410-51-920-7490 | spot light & center float switches, plug, rubber mounts, ball handle bottom cover, & tiller lift switc |
| 04/10/2019 | Check | 770575 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 320.06 | 13,948.73 | 410-51-920-7490 | spot light & center float switches, plug, rubber mounts, ball handle bottom cover, & tiller lift switc |
| 04/10/2019 | Check | 770575 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 2,648.35 | 13,948.73 | 410-51-920-7490 | parkpro joystick handle & sealing washers |
| 04/10/2019 | Check | 770575 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 5.40 | 13,948.73 | 410-51-920-7907 | parkpro joystick handle & sealing washers |
| 04/10/2019 | Check | 770576 | 3199 | Employee Reimbursements | 1,369.26 | 1,369.26 | 100-11-110-7685 | travel expense reimbursement for DC visit - 3/25 - 3/27/2019 |
| 04/10/2019 | Check | 770577 | 3334 | Lawson Products, Inc | 4.80 | 4.80 | 410-51-900-7490 | 2x4 1/4 hrdglass shd 10 filter plates |
| 04/10/2019 | Check | 770578 | 3568 | Lucky in Love | 2,005.00 | 2,041.69 | 320-00-000-0710 | Merchandise for golf shops |
| 04/10/2019 | Check | 770578 | 3568 | Lucky in Love | 36.69 | 2,041.69 | 320-31-460-7945 | Merchandise for golf shops |
| 04/10/2019 | Check | 770579 | 1115 | MSC Industrial Supply Co. | 29.48 | 29.48 | 100-12-140-7433 | EMER SHWR&EYEWSH 25/PK 6X3UNRIP VIN TAG W/GROMMT |
| 04/10/2019 | Check | 770580 | 1303 | Navika USA, Inc | 430.30 | 449.68 | 320-00-000-0710 | Merchandise for golf shops |
| 04/10/2019 | Check | 770580 | 1303 | Navika USA, Inc | 19.38 | 449.68 | 320-31-460-7945 | Merchandise for golf shops |
| 04/10/2019 | Check | 770581 | 3822 | Nevada County Publishing CO/THE UNION | 630.00 | 630.00 | 100-14-170-7010 | MAR2019 - 2 Notice to Bidder ads |
| 04/10/2019 | Check | 770582 | 1000 | NIVO Sports US, Inc | 1,577.00 | 1,785.92 | 320-00-000-0710 | Merchandise for golf shops |
| 04/10/2019 | Check | 770582 | 1000 | NIVO Sports US, Inc | 57.42 | 1,785.92 | 320-31-460-7945 | Merchandise for golf shops |
| 04/10/2019 | Check | 770582 | 1000 | NIVO Sports US, Inc | 151.50 | 1,785.92 | 320-31-460-7430 | uniforms |
| 04/10/2019 | Check | 770583 | 2864 | O'Reilly Automotive Stores, Inc | -9.15 | 220.84 | 410-51-900-7490 | Rebate for online ordering 2018 |
| 04/10/2019 | Check | 770583 | 2864 | O'Reilly Automotive Stores, Inc | 229.99 | 220.84 | 410-51-900-7440 | oil drain |
| 04/10/2019 | Check | 770584 | 3851 | Par West Turf Services, INC | 822.84 | 1,156.54 | 320-31-420-7415 | 2 - 7.5' Tapered Tournament Flag Stick, British Stripe, Yellow & Black, box of 9 |
| 04/10/2019 | Check | 770584 | 3851 | Par West Turf Services, INC | 250.28 | 1,156.54 | 320-31-420-7415 | base plates, springs, ball repairer fingers, roll pins, & snap rings |
| 04/10/2019 | Check | 770584 | 3851 | Par West Turf Services, INC | 83.42 | 1,156.54 | 320-32-420-7415 | base plates, springs, ball repairer fingers, roll pins, & snap rings |
| 04/10/2019 | Check | 770585 | 3200 | Patagonia | 1,489.00 | 1,489.00 | 340-00-000-0210 | 18-19 End of Season Restricted Ticket Return |
| 04/10/2019 | Check | 770586 | 3199 | Employee Reimbursements | 200.00 | 200.00 | 340-34-660-7350 | reimbursement for AASI Level 1 cert |
| 04/10/2019 | Check | 770587 | 1867 | Petty Cash | 17.48 | 138.42 | 350-48-840-7415 | MAR2019 Replenishment |
| 04/10/2019 | Check | 770587 | 1867 | Petty Cash | 10.50 | 138.42 | 350-48-840-7415 | MAR2019 Replenishment |
| 04/10/2019 | Check | 770587 | 1867 | Petty Cash | 50.00 | 138.42 | 350-48-840-7415 | MAR2019 Replenishment |

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| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Invoice Desc |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|--|
| 04/10/2019 | Check | 770587 | 1867 | Petty Cash | 50.44 | 138.42 | 350-48-840-7415 | MAR2019 Replenishment |
| 04/10/2019 | Check | 770587 | 1867 | Petty Cash | 10.00 | 138.42 | 350-48-840-7415 | MAR2019 Replenishment |
| 04/10/2019 | Check | 770588 | 2472 | Polaris Sales Inc | 14,795.06 | 14,795.06 | 540-00-000-8120 | Replacing 2008 Yamaha Rhino #639, per Quote QUO-01092-W2S5D9. All pricing per GSA Fed |
| 04/10/2019 | Check | 770589 | 2028 | Rainbow Printing & Office Supplies, Inc. | 9.99 | 222.58 | 200-27-380-7405 | office supplies |
| 04/10/2019 | Check | 770589 | 2028 | Rainbow Printing & Office Supplies, Inc. | 73.43 | 222.58 | 200-25-230-7515 | office supplies |
| 04/10/2019 | Check | 770589 | 2028 | Rainbow Printing & Office Supplies, Inc. | 139.16 | 222.58 | 320-31-990-7405 | office supplies |
| 04/10/2019 | Check | 770590 | 1841 | Reno Gazette-Journal Legal | 924.00 | 924.00 | 100-14-170-7010 | MAR2019 - 3 - Notices to bidders & listing |
| 04/10/2019 | Check | 770591 | 2543 | Reno Rendering Company | 85.00 | 85.00 | 430-53-940-7515 | pump & disposal of contents @ DP |
| 04/10/2019 | Check | 770592 | 3442 | Reno-Tahoe Airport Authority | 28.50 | 28.50 | 350-46-820-7415 | MAR2019 Senior Transportation |
| 04/10/2019 | Check | 770593 | 2917 | Rick's AEC Reprographics, Inc. | 90.78 | 90.78 | 420-52-930-7415 | 20# wht bond 36"x500' & 30"x300' |
| 04/10/2019 | Check | 770594 | 3200 | Ridge Tahoe - Att: Ben Atkinson | 1,387.00 | 1,387.00 | 340-00-000-0210 | 18-19 End of Season Ticket Return + credit balance on acct - RTP# 100985060 & 100985064 |
| 04/10/2019 | Check | 770595 | 2034 | Ritch's Body Shop | 7,507.39 | 7,507.39 | 410-51-900-7490 | fleet vehicle repair |
| 04/10/2019 | Check | 770596 | 1158 | Snoquip | 2,045.88 | 2,045.88 | 410-51-900-7490 | various seals, o-rings, bolts, washers, & pre-load shim kits |
| 04/10/2019 | Check | 770597 | 3125 | Solenis LLC | 4,099.10 | 4,099.10 | 200-25-230-7425 | Polymer Chemical for WRRF fiscal year ending 6.30.19 - BL# 1000335875 |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | 54.79 | 2,172.31 | 340-00-000-0722 | wine for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | 342.42 | 2,172.31 | 340-00-000-0722 | wine for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | 585.15 | 2,172.31 | 340-34-530-7928 | wine for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | -90.00 | 2,172.31 | 340-34-530-7924 | credit to beer for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | -60.00 | 2,172.31 | 340-34-530-7924 | credit to beer for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | -60.00 | 2,172.31 | 340-34-530-7924 | credit to beer for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | 27.05 | 2,172.31 | 340-00-000-0723 | liquor for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | 123.05 | 2,172.31 | 340-00-000-0723 | liquor for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | 124.25 | 2,172.31 | 340-00-000-0723 | liquor for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | 122.35 | 2,172.31 | 340-34-530-7924 | beer for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | 124.40 | 2,172.31 | 340-00-000-0721 | beer for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | 137.00 | 2,172.31 | 340-00-000-0721 | beer for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | 150.00 | 2,172.31 | 340-00-000-0721 | beer for resale |
| 04/10/2019 | Check | 770598 | 2434 | Southern Glazer's Wine & Spirits | 591.85 | 2,172.31 | 340-34-530-7932 | liquor for resale |
| 04/10/2019 | Check | 770599 | 2117 | State of Nevada -Dept of Public Safety | 36.75 | 257.25 | 340-34-650-7415 | MAR2019 CAPP records |
| 04/10/2019 | Check | 770599 | 2117 | State of Nevada -Dept of Public Safety | 36.75 | 257.25 | 340-34-660-7415 | MAR2019 CAPP records |
| 04/10/2019 | Check | 770599 | 2117 | State of Nevada -Dept of Public Safety | 36.75 | 257.25 | 340-34-670-7415 | MAR2019 CAPP records |
| 04/10/2019 | Check | 770599 | 2117 | State of Nevada -Dept of Public Safety | 36.75 | 257.25 | 340-34-670-7415 | MAR2019 CAPP records |
| 04/10/2019 | Check | 770599 | 2117 | State of Nevada -Dept of Public Safety | 36.75 | 257.25 | 340-34-690-7415 | MAR2019 CAPP records |
| 04/10/2019 | Check | 770599 | 2117 | State of Nevada -Dept of Public Safety | 36.75 | 257.25 | 350-46-820-7415 | MAR2019 CAPP records |
| 04/10/2019 | Check | 770599 | 2117 | State of Nevada -Dept of Public Safety | 36.75 | 257.25 | 350-46-820-7415 | MAR2019 CAPP records |
| 04/10/2019 | Check | 770600 | 3462 | Sterling Valley Systems Db:Inntopia | 1,130.42 | 1,780.08 | 340-34-980-7310 | Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sy |
| 04/10/2019 | Check | 770600 | 3462 | Sterling Valley Systems Db:Inntopia | 649.66 | 1,780.08 | 340-34-980-7310 | Inntopia/Ryan Solutions CRM system integration - includes DB hosting, RTP integration and sy |
| 04/10/2019 | Check | 770601 | 3199 | Employee Reimbursements | 190.00 | 190.00 | 100-11-100-7685 | travel expense reimbursement to DC on 3/25 - 3/27/2019 |
| 04/10/2019 | Check | 770602 | 3852 | Summit Golf Brands | 1,469.00 | 1,509.00 | 320-00-000-0710 | Merchandise for golf shops |
| 04/10/2019 | Check | 770602 | 3852 | Summit Golf Brands | 40.00 | 1,509.00 | 320-31-460-7945 | Merchandise for golf shops |
| 04/10/2019 | Check | 770603 | 3200 | Sun Bear Realty | 1,185.00 | 1,185.00 | 340-00-000-0210 | 18-19 End of Season Restricted Ticket Return - RTP#100985135 |
| 04/10/2019 | Check | 770604 | 3858 | Tahoe Prosperity Center | 33.25 | 200.00 | 320-31-410-7350 | payment to participate in local recruiting events |
| 04/10/2019 | Check | 770604 | 3858 | Tahoe Prosperity Center | 33.25 | 200.00 | 320-31-530-7350 | payment to participate in local recruiting events |
| 04/10/2019 | Check | 770604 | 3858 | Tahoe Prosperity Center | 33.50 | 200.00 | 320-32-410-7350 | payment to participate in local recruiting events |
| 04/10/2019 | Check | 770604 | 3858 | Tahoe Prosperity Center | 33.50 | 200.00 | 350-48-990-7350 | payment to participate in local recruiting events |
| 04/10/2019 | Check | 770604 | 3858 | Tahoe Prosperity Center | 33.25 | 200.00 | 370-43-780-7350 | payment to participate in local recruiting events |
| 04/10/2019 | Check | 770604 | 3858 | Tahoe Prosperity Center | 33.25 | 200.00 | 390-39-990-7350 | payment to participate in local recruiting events |
| 04/10/2019 | Check | 770605 | 2223 | Turf Star, Inc. | 39,061.59 | 45,852.59 | 520-00-000-8120 | Replacing 2011 Toro Tri-Plex 3250D Mower, #664, per Quote 612195. All pricing per GSA Fed |
| 04/10/2019 | Check | 770605 | 2223 | Turf Star, Inc. | 6,791.00 | 45,852.59 | 570-00-000-8120 | Replacing Spreader #498, per Quote 608152. All pricing per GSA Federal contract GS-06F-001 |
| 04/10/2019 | Check | 770606 | 1578 | U.S. Kids Golf, LLC | 136.50 | 151.68 | 320-00-000-0710 | Golf merch for resale - NO PO - special order |
| 04/10/2019 | Check | 770606 | 1578 | U.S. Kids Golf, LLC | -4.10 | 151.68 | 320-31-460-7335 | Golf merch for resale - NO PO - special order |
| 04/10/2019 | Check | 770606 | 1578 | U.S. Kids Golf, LLC | 19.28 | 151.68 | 320-31-460-7945 | Golf merch for resale - NO PO - special order |
| 04/10/2019 | Check | 770607 | 1897 | Waste Management of Nevada | 31.19 | 31.19 | 390-39-780-7825 | MAR2019 - Trnsf Stn trash svrc |
| 04/10/2019 | Check | 770608 | 1896 | Waste Management of Nevada | 283.79 | 4,884.40 | 200-22-990-7825 | MAR2019 - PW & Ski trash svrc |
| 04/10/2019 | Check | 770608 | 1896 | Waste Management of Nevada | 283.79 | 4,884.40 | 200-25-990-7825 | MAR2019 - PW & Ski trash svrc |
| 04/10/2019 | Check | 770608 | 1896 | Waste Management of Nevada | 4,316.82 | 4,884.40 | 340-34-690-7825 | MAR2019 - PW & Ski trash svrc |
| 04/10/2019 | Check | 770609 | 1896 | Waste Management of Nevada | 209.84 | 419.68 | 370-43-780-7825 | MAR2019 - Parks & Rec trash svrc |
| 04/10/2019 | Check | 770609 | 1896 | Waste Management of Nevada | 209.84 | 419.68 | 390-39-780-7825 | MAR2019 - Parks & Rec trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 374.50 | 6,897.59 | 100-10-990-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 227.90 | 6,897.59 | 200-22-990-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 146.89 | 6,897.59 | 200-25-230-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 227.90 | 6,897.59 | 200-25-990-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 605.23 | 6,897.59 | 320-31-420-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 2,081.62 | 6,897.59 | 340-34-530-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 544.69 | 6,897.59 | 340-34-530-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 544.69 | 6,897.59 | 340-34-690-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 540.12 | 6,897.59 | 350-48-840-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 60.01 | 6,897.59 | 350-48-990-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 443.53 | 6,897.59 | 370-43-780-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 823.30 | 6,897.59 | 390-39-780-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770610 | 1896 | Waste Management of Nevada | 277.21 | 6,897.59 | 390-39-780-7825 | MAR2019 - General trash svrc |
| 04/10/2019 | Check | 770611 | 1896 | Waste Management of Nevada | 467.92 | 467.92 | 200-25-230-7520 | MAR2019 GRIT trash svrc |
| 04/10/2019 | Check | 770612 | 2928 | Western Nevada Kenworth, LLC | 53.43 | 53.43 | 410-51-900-7490 | air brake hose assemblies |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | <u>GL Allocation Amount</u> | Check Amount | Account | Invoice Desc |
|------------|--------------|-------|---------|------|-----------------------------|--------------|---------|--------------|
|------------|--------------|-------|---------|------|-----------------------------|--------------|---------|--------------|

335,227.49