

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
02/28/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	299.62	1,498.10	100-10-990-7830	100mg Fiber Internet svc period Feb. 19 - March 18, 2018
02/28/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	149.81	1,498.10	200-22-990-7830	100mg Fiber Internet svc period Feb. 19 - March 18, 2018
02/28/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	149.81	1,498.10	200-25-990-7830	100mg Fiber Internet svc period Feb. 19 - March 18, 2018
02/28/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	299.62	1,498.10	320-31-990-7830	100mg Fiber Internet svc period Feb. 19 - March 18, 2018
02/28/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	299.62	1,498.10	340-34-990-7830	100mg Fiber Internet svc period Feb. 19 - March 18, 2018
02/28/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	299.62	1,498.10	350-48-990-7830	100mg Fiber Internet svc period Feb. 19 - March 18, 2018
02/28/2018	Auto Pay	0	1008	Alhambra	34.97	34.97	100-12-120-7415	5 cases bottles water
02/28/2018	EFT	291	1259	Alpen Sierra Coffee Company	131.75	131.75	350-48-840-7415	10lbs grd regular and 5lbs grd decaf coffee
02/28/2018	EFT	292	3447	Alpine Smith, Inc	81.94	81.94	410-51-910-7490	Repair parts, air cleaner, shield, rotary blades
02/28/2018	EFT	293	1818	ALSCO	163.33	598.33	340-34-530-7415	uniform srcv
02/28/2018	EFT	293	1818	ALSCO	181.89	598.33	340-34-530-7415	uniform srcv
02/28/2018	EFT	293	1818	ALSCO	103.68	598.33	350-48-840-7415	bath & massage towel service
02/28/2018	EFT	293	1818	ALSCO	84.06	598.33	350-48-840-7415	bath & massage towel srcv
02/28/2018	EFT	293	1818	ALSCO	65.37	598.33	350-48-840-7415	mat, sheet, bath, massage & pro towel srcv
02/28/2018	EFT	294	1010	Backflow Technologies LLC	3,998.46	3,998.46	200-22-240-7520	Wilking 4" 475V NRS
02/28/2018	EFT	295	2998	Belkorp AG, LLC	44.71	2,428.39	410-51-910-7490	oil filters & ball bearings
02/28/2018	EFT	295	2998	Belkorp AG, LLC	48.51	2,428.39	410-51-910-7907	oil filters & ball bearings
02/28/2018	EFT	295	2998	Belkorp AG, LLC	2,335.17	2,428.39	410-51-910-7490	control module, gasket, plate, & yoke
02/28/2018	EFT	296	1807	Bently Family Limited Partnership	295.54	295.54	200-25-230-7415	Fiscal year services for biosolids disposal
02/28/2018	EFT	297	2019	BJG Architecture & Engineering	1,180.00	1,180.00	530-00-000-8120	ASA 52 - Aspen Grove ADA Access Ramp
02/28/2018	EFT	298	1886	Capital Beverage, Inc.	87.50	252.10	340-00-000-0720	beer & beverages for resale
02/28/2018	EFT	298	1886	Capital Beverage, Inc.	164.60	252.10	340-00-000-0721	beer & beverages for resale
02/28/2018	EFT	299	1790	DataPrint Services, LLC	323.20	2,326.49	200-22-970-7330	Feb 2018 Newsletter
02/28/2018	EFT	299	1790	DataPrint Services, LLC	786.34	2,326.49	200-22-970-7330	Feb 2018 Utility Statements
02/28/2018	EFT	299	1790	DataPrint Services, LLC	1,216.95	2,326.49	200-22-970-7460	Feb 2018 Utility Statements
02/28/2018	EFT	300	1937	First Choice Services	54.95	54.95	100-10-990-7415	coffee supplies
02/28/2018	EFT	301	3639	Geney Gassiot, Inc	278,643.49	278,643.49	200-22-970-8120	Public Works Cold Storage Building, Construction. Board-awarded April 13, 2017.
02/28/2018	EFT	302	2137	Kurashewich Painting	1,465.00	4,080.50	430-53-940-7520	Chateau touch up interior & exterior
02/28/2018	EFT	302	2137	Kurashewich Painting	2,615.50	4,080.50	430-53-940-7520	extra prep & paint all drywall for Chateau not included in estimate
02/28/2018	EFT	303	1545	Lake Tahoe Lockshop	100.00	2,909.65	350-48-850-7415	Lockset install Pool Area
02/28/2018	EFT	303	1545	Lake Tahoe Lockshop	2,709.65	2,909.65	430-53-940-7520	Hardware only, Panic Bar, Mortise, T&B Latches, strike
02/28/2018	EFT	303	1545	Lake Tahoe Lockshop	100.00	2,909.65	200-25-230-7428	open file cabinet
02/28/2018	EFT	304	1943	New West Distributing, Inc.	131.88	1,866.98	340-00-000-0720	beer & beverages for resale
02/28/2018	EFT	304	1943	New West Distributing, Inc.	1,579.20	1,866.98	340-00-000-0721	beer & beverages for resale
02/28/2018	EFT	304	1943	New West Distributing, Inc.	155.90	1,866.98	340-00-000-0721	beer for resale
02/28/2018	EFT	305	2206	Praxair	28.98	386.84	340-34-530-7415	cylinder rental/exchange
02/28/2018	EFT	305	2206	Praxair	48.83	386.84	340-34-530-7415	cylinder rental/exchange
02/28/2018	EFT	305	2206	Praxair	92.43	386.84	340-34-530-7415	cylinder rental/exchange
02/28/2018	EFT	305	2206	Praxair	216.60	386.84	200-22-230-7425	cylinder rental/exchange
02/28/2018	EFT	306	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Pmt for radio C# A84002 srcv period 3/1 - 3/31/2018
02/28/2018	EFT	306	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Pmt for radio C# A84002 srcv period 3/1 - 3/31/2018
02/28/2018	EFT	306	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Pmt for radio C# A84002 srcv period 3/1 - 3/31/2018
02/28/2018	EFT	306	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Pmt for radio C# A84002 srcv period 3/1 - 3/31/2018
02/28/2018	EFT	306	1936	Sierra Electronics	40.53	796.00	320-32-530-7510	Pmt for radio C# A84002 srcv period 3/1 - 3/31/2018
02/28/2018	EFT	306	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Pmt for radio C# A84002 srcv period 3/1 - 3/31/2018
02/28/2018	EFT	306	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Pmt for radio C# A84002 srcv period 3/1 - 3/31/2018
02/28/2018	EFT	306	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Pmt for radio C# A84002 srcv period 3/1 - 3/31/2018
02/28/2018	EFT	306	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Pmt for radio C# A84002 srcv period 3/1 - 3/31/2018
02/28/2018	EFT	307	3527	Tahoe North Rentals	1,365.00	1,365.00	200-22-970-7330	WWTP On-Call Condo Mar 2018
02/28/2018	EFT	308	1182	Tahoe Supply Company LLC	184.10	2,092.51	390-39-780-7415	Roll towels, liners
02/28/2018	EFT	308	1182	Tahoe Supply Company LLC	150.95	2,092.51	410-51-920-7415	popup wipers, disposable gloves & garbage bags
02/28/2018	EFT	308	1182	Tahoe Supply Company LLC	16.03	2,092.51	200-25-230-7520	Cleaning supplies
02/28/2018	EFT	308	1182	Tahoe Supply Company LLC	44.90	2,092.51	340-34-620-7415	janitorial supplies
02/28/2018	EFT	308	1182	Tahoe Supply Company LLC	190.98	2,092.51	340-34-690-7415	janitorial supplies
02/28/2018	EFT	308	1182	Tahoe Supply Company LLC	1,505.55	2,092.51	340-34-690-7415	janitorial supplies
02/28/2018	EFT	309	1017	Western Environmental Laboratory	105.64	844.92	200-25-230-7428	FOG SP
02/28/2018	EFT	309	1017	Western Environmental Laboratory	739.28	844.92	200-25-230-7428	monthly lab
02/28/2018	EFT	310	1862	Western Nevada Supply	-504.42	4,004.86	200-22-240-7520	RTN org inv 1733852 non-inventory item returned
02/28/2018	EFT	310	1862	Western Nevada Supply	273.95	4,004.86	200-22-240-7520	various brass parts
02/28/2018	EFT	310	1862	Western Nevada Supply	59.63	4,004.86	200-25-230-7520	tapped ball vlv
02/28/2018	EFT	310	1862	Western Nevada Supply	341.52	4,004.86	200-00-000-0730	inventory order - replacement parts
02/28/2018	EFT	310	1862	Western Nevada Supply	284.60	4,004.86	200-00-000-0730	inventory order - replacement parts
02/28/2018	EFT	310	1862	Western Nevada Supply	614.40	4,004.86	200-00-000-0730	inventory order - replacement parts
02/28/2018	EFT	310	1862	Western Nevada Supply	399.00	4,004.86	200-00-000-0730	inventory order - replacement parts
02/28/2018	EFT	310	1862	Western Nevada Supply	424.68	4,004.86	200-00-000-0730	inventory order - replacement parts

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/28/2018	EFT	310	1862	Western Nevada Supply	192.44	4,004.86	200-00-000-0730	inventory order - replacement parts
02/28/2018	EFT	310	1862	Western Nevada Supply	504.42	4,004.86	200-22-240-7520	inventory order - replacement parts
02/28/2018	EFT	310	1862	Western Nevada Supply	39.64	4,004.86	200-00-000-0730	inventory order - replacement parts
02/28/2018	EFT	310	1862	Western Nevada Supply	1,375.00	4,004.86	430-53-940-7520	actuator
02/28/2018	Check	766494	3015	Adrian Torres-Ibarra/dba: Torres Maintenance	800.00	2,000.00	520-00-000-8120	Maintenance hours for February 2018
02/28/2018	Check	766494	3015	Adrian Torres-Ibarra/dba: Torres Maintenance	1,200.00	2,000.00	520-00-000-8120	Maintenance hours for February 2018
02/28/2018	Check	766495	2312	Aramark	28.12	56.24	370-43-780-7430	uniform service
02/28/2018	Check	766495	2312	Aramark	28.12	56.24	390-39-780-7430	uniform service
02/28/2018	Check	766496	3199	Employee Reimbursement	442.29	442.29	950-00-000-0115	Employee lost chk #293834, dtd 8/18/17
02/28/2018	Check	766497	1679	Best Turf West	416.74	833.48	320-31-420-7415	shatter knives & bolt kit
02/28/2018	Check	766497	1679	Best Turf West	416.74	833.48	320-32-420-7415	shatter knives & bolt kit
02/28/2018	Check	766498	3594	Big Bully Enterprises	595.00	595.00	200-25-220-7520	6T x46"W x 12"D custom Design Air Vac Combo
02/28/2018	Check	766499	2064	Black Eagle Consulting, Inc.	4,230.00	4,230.00	200-22-970-8120	Public Works Cold Storage Building, Materials Testing and Special Inspections. Board-awarded
02/28/2018	Check	766500	1405	BlueTarp Financial/Northern Tool & Equip	84.99	84.99	410-51-900-7490	gator seat
02/28/2018	Check	766501	1902	Burgarello Alarm, Inc	75.00	75.00	430-53-940-7520	srcv call
02/28/2018	Check	766502	2715	Camptown LLC LTD/dba Crosby's	2,850.00	2,850.00	350-00-000-2040	Incliners Dinner on 2/20/2018
02/28/2018	Check	766503	3335	Cardno Inc	4,560.00	13,720.00	570-00-000-8120	Design services, Incline Creek Restoration Project. Services through 1/26/2018 Board-awarded
02/28/2018	Check	766503	3335	Cardno Inc	4,089.00	13,720.00	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project. Services through 1/26/2018
02/28/2018	Check	766503	3335	Cardno Inc	5,071.00	13,720.00	540-00-000-8120	ASA 05 - Diamond Peak Cultural Resource Survey. Services through 1/26/2018
02/28/2018	Check	766503	3335	Cardno Inc	0.00	13,720.00	540-00-000-8120	Final design & bid phase work, Incline Creek CMP Culvert Rehab Project. Services through 1/26/2018
02/28/2018	Check	766504	1356	CDW Government, Inc.	1,668.67	1,668.67	100-12-130-7300	Dell Lat 7480 serial no 7D4J5M2
02/28/2018	Check	766505	3756	Cole-Parmer Instrument Company LLC	2,210.20	4,492.99	200-25-230-7520	3/4" celcon coarse diffuser
02/28/2018	Check	766505	3756	Cole-Parmer Instrument Company LLC	969.98	4,492.99	200-25-230-7520	3/4" coarse diffusers
02/28/2018	Check	766505	3756	Cole-Parmer Instrument Company LLC	1,312.81	4,492.99	200-25-230-7520	3/4" coarse diffusers
02/28/2018	Check	766506	3047	Dallas Phillips DbA: Under the Radar	300.00	300.00	340-34-980-7210	Live Music for 3/11/18 at Diamond Peak - Under the radar
02/28/2018	Check	766507	3200	Customer Refund	187.71	187.71	200-00-000-2860	Utility Customer Refund
02/28/2018	Check	766508	1125	David Duffie	300.00	300.00	340-34-980-7210	Live Music for 3/10/18 at Diamond Peak - Maggie's Farm
02/28/2018	Check	766509	2338	DirectTV, Inc.	129.98	129.98	200-22-970-7835	Satellite services for Feb. 16 - March 15, 2018
02/28/2018	Check	766510	2338	DirectTV, Inc.	140.24	280.47	320-31-460-7835	Satellite 2/19-3/18/18 Championship Course
02/28/2018	Check	766510	2338	DirectTV, Inc.	140.23	280.47	320-31-530-7835	Satellite 2/19-3/18/18 Championship Course
02/28/2018	Check	766511	3200	Customer Refund	107.48	107.48	200-00-000-2860	Utility Customer Refund
02/28/2018	Check	766512	2007	Executive Printers	476.00	476.00	340-34-670-7415	2500 ea Ski School Report Cards
02/28/2018	Check	766513	2004	F.W. Carson Co.	111.75	16,916.75	200-22-240-7520	3 Yards Type II Recycled Base
02/28/2018	Check	766513	2004	F.W. Carson Co.	16,805.00	16,916.75	200-25-210-8700	Roadway repairs at 633 Tyner; damage caused by watermain saddle break.
02/28/2018	Check	766514	1606	FAO, USAED Sacramento	6,550.83	6,550.83	570-00-000-2020	USACE Reimbursement of overpayment on CIP project 4378L11504
02/28/2018	Check	766515	3453	Farmer Bros. Co	108.69	1,638.70	340-34-670-7415	3 cases hot cocoa
02/28/2018	Check	766515	3453	Farmer Bros. Co	515.57	1,638.70	340-00-000-0720	beverages for resale
02/28/2018	Check	766515	3453	Farmer Bros. Co	869.52	1,638.70	340-00-000-0720	beverages for resale
02/28/2018	Check	766515	3453	Farmer Bros. Co	144.92	1,638.70	340-34-670-7415	hot cocoa for ski school
02/28/2018	Check	766516	1402	Fastenal Company	681.94	681.94	200-25-230-7520	Gloves, etc
02/28/2018	Check	766517	3712	G3 Engineering Inc.	1,200.00	20,550.00	20-25-240-8120+J1	Spooner Pump Station: Replacement wet well pump and motor assembly.
02/28/2018	Check	766517	3712	G3 Engineering Inc.	19,350.00	20,550.00	200-25-240-8120	Spooner Pump Station: Replacement wet well pump and motor assembly.
02/28/2018	Check	766518	3199	Employee Reimbursement	94.56	94.56	410-00-000-2395	Med Reimb
02/28/2018	Check	766519	3199	Employee Reimbursement	97.41	97.41	340-34-610-7415	Lunch for Ski 2/17/18
02/28/2018	Check	766520	1328	Grainger, Inc.	139.09	634.44	430-53-940-7520	LED Driver, Receptacle
02/28/2018	Check	766520	1328	Grainger, Inc.	62.10	634.44	430-53-940-7520	fluorescent bulbs
02/28/2018	Check	766520	1328	Grainger, Inc.	-444.08	634.44	430-53-940-7520	credit, returned lockout kits, padlocks
02/28/2018	Check	766520	1328	Grainger, Inc.	219.36	634.44	430-53-940-7520	electrical lockout kits
02/28/2018	Check	766520	1328	Grainger, Inc.	200.00	634.44	200-22-240-7440	24" adj wrench, offset pipe wrench, & hex pipe wrench
02/28/2018	Check	766520	1328	Grainger, Inc.	199.19	634.44	200-25-220-7440	24" adj wrench, offset pipe wrench, & hex pipe wrench
02/28/2018	Check	766520	1328	Grainger, Inc.	20.57	634.44	430-53-940-7520	2 ea Angle Plug
02/28/2018	Check	766520	1328	Grainger, Inc.	-62.10	634.44	430-53-940-7520	return of fluorescent bulbs
02/28/2018	Check	766520	1328	Grainger, Inc.	-444.08	634.44	430-53-940-7520	return of portable lockout kits, one electrical w vlv, & lockout padlock
02/28/2018	Check	766520	1328	Grainger, Inc.	224.72	634.44	430-53-940-7520	portable lockout kits, one electrical w vlv
02/28/2018	Check	766520	1328	Grainger, Inc.	30.22	634.44	340-34-620-7510	solenoid
02/28/2018	Check	766520	1328	Grainger, Inc.	190.64	634.44	340-34-620-7415	strapon cleats & gloves
02/28/2018	Check	766520	1328	Grainger, Inc.	298.81	634.44	430-53-940-7520	welding helmets
02/28/2018	Check	766521	2302	Harrington Industrial Plastics	1,303.31	1,303.31	200-22-230-7520	1/2" vlv relief T PTFE FKM - PTFE 5-100PSI
02/28/2018	Check	766522	2281	Hill Brothers Chemical Company	9,011.13	9,011.13	200-25-220-7425	Fiscal year purchases of mag hydroxide
02/28/2018	Check	766523	3316	Jeremiah W. Brigham	300.00	300.00	340-34-980-7210	Live Music for 3/4/18 Diamond Peak Owen Big Band
02/28/2018	Check	766524	3199	Employee Reimbursement	776.50	776.50	950-00-000-0115	employee lost chk# 295417 dtd 1/19/18
02/28/2018	Check	766525	2217	K. G. Walters Construction Co	121,204.59	121,204.59	200-25-990-8120	Sewage Pump Station 8 Project. Board awarded on 6/12/17.
02/28/2018	Check	766526	1004	Kassbohrer All Terrain Vehicles, Inc.	106.90	106.90	410-51-920-7490	cone platform
02/28/2018	Check	766527	1004	Kassbohrer All Terrain Vehicles, Inc.	192.00	252.96	410-51-920-7490	ball vlv, hoses, & button head screw
02/28/2018	Check	766527	1004	Kassbohrer All Terrain Vehicles, Inc.	60.96	252.96	410-51-920-7907	ball vlv, hoses, & button head screw

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/28/2018	Check	766528	3199	Employee Reimbursement	60.00	60.00	200-25-230-7515	meal reimbursement per union contract, Feb. 17th & 18th
02/28/2018	Check	766529	2889	L&C Cook Specialty Foods, Inc.	515.24	1,996.68	340-00-000-0720	food for resale
02/28/2018	Check	766529	2889	L&C Cook Specialty Foods, Inc.	337.38	1,996.68	340-00-000-0720	food for resale
02/28/2018	Check	766529	2889	L&C Cook Specialty Foods, Inc.	422.88	1,996.68	340-00-000-0720	food for resale
02/28/2018	Check	766529	2889	L&C Cook Specialty Foods, Inc.	59.04	1,996.68	340-00-000-0720	food for resale
02/28/2018	Check	766529	2889	L&C Cook Specialty Foods, Inc.	141.48	1,996.68	340-00-000-0720	food for resale
02/28/2018	Check	766529	2889	L&C Cook Specialty Foods, Inc.	254.47	1,996.68	340-00-000-0720	food for resale
02/28/2018	Check	766529	2889	L&C Cook Specialty Foods, Inc.	266.19	1,996.68	340-00-000-0720	food for resale
02/28/2018	Check	766530	3548	Lauren Shearer Dba: Shearer Design	233.75	233.75	340-34-980-7010	Diamond Peak Luggi Foeger Uphill/Downhill Poster Design
02/28/2018	Check	766531	2986	League to Save Lake Tahoe	25.00	300.00	200-28-990-7010	additional \$25 requested for logo/design work
02/28/2018	Check	766531	2986	League to Save Lake Tahoe	275.00	300.00	200-28-990-7010	shared cost on logo/design work
02/28/2018	Check	766532	3200	Customer Refund	103.39	103.39	200-00-000-2860	Utility Customer Refund
02/28/2018	Check	766533	3080	Marvin E. Davis & Associates Inc.	562.80	562.80	200-25-210-8700	Compaction testing, 633 Tyner road repairs due to watermain saddle break. Services 2/8-2/18/1
02/28/2018	Check	766534	1030	Maui Jim USA, Inc.	25.00	35.00	320-00-000-0710	golf merch for resale
02/28/2018	Check	766534	1030	Maui Jim USA, Inc.	10.00	35.00	320-31-460-7945	golf merch for resale
02/28/2018	Check	766535	3200	Customer Refund	115.91	115.91	200-00-000-2860	Utility Customer Refund
02/28/2018	Check	766536	1115	MSC Industrial Supply Co.	221.41	442.82	200-22-240-7440	Tools, 3/8 socket set, nut setter, proto socket, 1/2 socket set
02/28/2018	Check	766536	1115	MSC Industrial Supply Co.	221.41	442.82	200-25-220-7440	Tools, 3/8 socket set, nut setter, proto socket, 1/2 socket set
02/28/2018	Check	766537	3391	N Glantz & Son LLC	203.05	383.87	430-54-950-7415	1 15" x 50Y Glos Traf Blue
02/28/2018	Check	766537	3391	N Glantz & Son LLC	115.82	383.87	430-54-950-7415	2 ea Blue Allum sheets cut all to yield 20 18x24 & 4 6x24
02/28/2018	Check	766537	3391	N Glantz & Son LLC	65.00	383.87	430-54-950-7415	2 3 48"x96" Blue Alum Sheets, millwork cuts
02/28/2018	Check	766538	3200	Customer Refund	82.77	82.77	200-00-000-2860	Utility Customer Refund
02/28/2018	Check	766539	2902	Nexgen Utility Management, Inc	5,000.00	5,000.00	430-53-940-7415	Nexgen portal for Buildings Division.
02/28/2018	Check	766540	3736	Nicholas & Co Reno LLC	438.32	438.32	340-00-000-0720	food for resale
02/28/2018	Check	766541	2241	North Shore Ace Hardware	4.49	4.49	200-22-240-7405	slip on faucet spray
02/28/2018	Check	766542	2749	Olin Corp - Chlor Alkali	539.50	4,030.48	200-25-230-7425	Fiscal year purchases of sodium hypochloride
02/28/2018	Check	766542	2749	Olin Corp - Chlor Alkali	1,475.74	4,030.48	200-25-230-7425	Fiscal year purchases of sodium hypochloride
02/28/2018	Check	766542	2749	Olin Corp - Chlor Alkali	539.50	4,030.48	200-22-230-7425	Fiscal year purchases of sodium hypochloride
02/28/2018	Check	766542	2749	Olin Corp - Chlor Alkali	1,475.74	4,030.48	200-22-230-7425	Fiscal year purchases of sodium hypochloride
02/28/2018	Check	766543	3547	PlanetBids, Inc.	3,991.25	3,991.25	420-52-930-7310	PB System Vendor & Bid Management Service & Support Year 2
02/28/2018	Check	766544	2028	Rainbow Printing & Office Supplies, Inc.	132.97	132.97	340-34-680-7415	office supplies
02/28/2018	Check	766545	1927	Reno Forklift, Inc.	78.50	78.50	410-51-900-7490	tune up parts (spark plugs, sparkplug wires, distri. cap. & rotor)
02/28/2018	Check	766546	2245	Sierra Meat Co	445.11	7,957.46	340-00-000-0720	food for resale
02/28/2018	Check	766546	2245	Sierra Meat Co	360.80	7,957.46	340-00-000-0720	food for resale
02/28/2018	Check	766546	2245	Sierra Meat Co	391.20	7,957.46	340-00-000-0720	food for resale
02/28/2018	Check	766546	2245	Sierra Meat Co	332.10	7,957.46	340-00-000-0720	food for resale
02/28/2018	Check	766546	2245	Sierra Meat Co	229.92	7,957.46	340-00-000-0720	food for resale
02/28/2018	Check	766546	2245	Sierra Meat Co	1,401.20	7,957.46	340-00-000-0720	food for resale
02/28/2018	Check	766546	2245	Sierra Meat Co	1,452.47	7,957.46	340-00-000-0720	food for resale
02/28/2018	Check	766546	2245	Sierra Meat Co	3,344.66	7,957.46	340-00-000-0720	food for resale
02/28/2018	Check	766547	2384	Sierra Office Solutions	586.11	720.74	350-48-990-7415	CN10592-01 Overage 7/1-9/30/17 Rec Center
02/28/2018	Check	766547	2384	Sierra Office Solutions	134.63	720.74	320-31-990-7415	CN6032-02 Base 10/1-12/31/17 Champ Copier
02/28/2018	Check	766548	1940	Silver State International	399.98	399.98	410-51-920-7490	drums
02/28/2018	Check	766549	3125	Solenis LLC	3,702.93	3,702.93	200-25-230-7425	Annual purchases of polymer
02/28/2018	Check	766550	2434	Southern Glazer's Wine & Spirits	498.00	1,801.80	340-00-000-0721	beer for resale
02/28/2018	Check	766550	2434	Southern Glazer's Wine & Spirits	125.00	1,801.80	340-00-000-0721	beer for resale
02/28/2018	Check	766550	2434	Southern Glazer's Wine & Spirits	107.35	1,801.80	340-00-000-0723	liquor for resale
02/28/2018	Check	766550	2434	Southern Glazer's Wine & Spirits	312.10	1,801.80	340-00-000-0723	liquor for resale
02/28/2018	Check	766550	2434	Southern Glazer's Wine & Spirits	282.60	1,801.80	340-00-000-0722	wine for resale
02/28/2018	Check	766550	2434	Southern Glazer's Wine & Spirits	476.75	1,801.80	340-00-000-0722	wine for resale
02/28/2018	Check	766551	1853	Southwest Gas	393.82	17,571.77	100-10-990-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	146.70	17,571.77	200-22-220-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	871.03	17,571.77	200-22-990-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	449.54	17,571.77	200-25-220-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	1,810.08	17,571.77	200-25-230-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	871.01	17,571.77	200-25-990-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	486.95	17,571.77	320-31-420-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	291.76	17,571.77	320-31-440-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	826.18	17,571.77	320-31-990-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	386.66	17,571.77	320-32-420-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	272.96	17,571.77	320-32-990-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	826.19	17,571.77	330-33-500-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	98.36	17,571.77	330-33-510-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	711.69	17,571.77	340-34-450-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	823.94	17,571.77	340-34-530-7815	Gas srvc period Jan. 10, - Feb. 7, 2018

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
02/28/2018	Check	766551	1853	Southwest Gas	3,699.25	17,571.77	340-34-690-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	407.25	17,571.77	340-36-530-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	2,946.24	17,571.77	350-48-840-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	327.36	17,571.77	350-48-990-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	308.91	17,571.77	370-43-780-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	29.42	17,571.77	390-39-730-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	216.99	17,571.77	390-39-740-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766551	1853	Southwest Gas	369.48	17,571.77	390-39-990-7815	Gas srvc period Jan. 10, - Feb. 7, 2018
02/28/2018	Check	766552	1874	Spitsen Lumber Company	17.31	17.31	370-43-780-7510	Acct# 41815 - In-Store charges for Feb 2018
02/28/2018	Check	766553	1256	Stericycle Enviromental Solutions, Inc	6,483.65	6,483.65	200-27-380-7330	Hazardous Waste Removal 1/23/2018
02/28/2018	Check	766554	1424	Store Supply Warehouse, Inc.	54.00	54.00	320-31-460-7415	ctsm handle
02/28/2018	Check	766555	1827	Swire Coca Cola USA	3,507.66	3,569.34	340-00-000-0720	beverages for resale
02/28/2018	Check	766555	1827	Swire Coca Cola USA	61.68	3,569.34	350-00-000-0720	beverages for resale
02/28/2018	Check	766556	2177	Sysco Food Services of Sacramento	789.58	2,097.36	340-00-000-0720	food for resale and operating supplies
02/28/2018	Check	766556	2177	Sysco Food Services of Sacramento	150.34	2,097.36	340-34-530-7415	food for resale and operating supplies
02/28/2018	Check	766556	2177	Sysco Food Services of Sacramento	1,157.44	2,097.36	340-00-000-0720	food for resale
02/28/2018	Check	766557	3199	Employee Reimbursement	45.00	45.00	200-25-230-7515	OT meals per union contract 2/25/18
02/28/2018	Check	766558	2385	Tri Sage Consulting	95.00	11,685.00	200-22-990-8120	Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17.
02/28/2018	Check	766558	2385	Tri Sage Consulting	6,080.00	11,685.00	200-22-990-8120	Public Works Cold Storage Building - construction inspection services. Board-awarded 4/13/17.
02/28/2018	Check	766558	2385	Tri Sage Consulting	5,510.00	11,685.00	200-25-990-8120	Sewage Pump Station 8 Improvements Project. Board awarded 6/12/17. Billing Period 1/1-1/31/
02/28/2018	Check	766559	2223	Turf Star, Inc.	199.28	727.04	320-31-420-7415	trim disc & plastic blades
02/28/2018	Check	766559	2223	Turf Star, Inc.	31.32	727.04	410-51-910-7490	trim disc & plastic blades
02/28/2018	Check	766559	2223	Turf Star, Inc.	125.52	727.04	410-51-910-7907	cable clutch
02/28/2018	Check	766559	2223	Turf Star, Inc.	312.50	727.04	320-31-420-7415	cable link asm, cable throttle, & bedknives
02/28/2018	Check	766559	2223	Turf Star, Inc.	36.93	727.04	410-51-910-7490	cable link asm, cable throttle, & bedknives
02/28/2018	Check	766559	2223	Turf Star, Inc.	21.49	727.04	410-51-910-7490	cable link asm, cable throttle, & bedknives
02/28/2018	Check	766560	1334	UPS	25.27	25.27	320-31-460-7945	golf shipping
02/28/2018	Check	766561	2532	US Foodservice, Inc.	621.20	18,818.60	340-00-000-0720	food for resale
02/28/2018	Check	766561	2532	US Foodservice, Inc.	5,590.40	18,818.60	340-00-000-0720	food for resale, operating supplies, & liquor (mixer) for resale
02/28/2018	Check	766561	2532	US Foodservice, Inc.	391.40	18,818.60	340-00-000-0723	food for resale, operating supplies, & liquor (mixer) for resale
02/28/2018	Check	766561	2532	US Foodservice, Inc.	186.82	18,818.60	340-34-530-7415	food for resale, operating supplies, & liquor (mixer) for resale
02/28/2018	Check	766561	2532	US Foodservice, Inc.	41.57	18,818.60	350-00-000-0720	Food for resale & operating supplies
02/28/2018	Check	766561	2532	US Foodservice, Inc.	82.92	18,818.60	350-48-840-7415	Food for resale & operating supplies
02/28/2018	Check	766561	2532	US Foodservice, Inc.	9,034.78	18,818.60	340-00-000-0720	food for resale & operating supplies
02/28/2018	Check	766561	2532	US Foodservice, Inc.	1,646.73	18,818.60	340-34-530-7415	food for resale & operating supplies
02/28/2018	Check	766561	2532	US Foodservice, Inc.	442.98	18,818.60	340-00-000-0720	food for resale and operating supplies
02/28/2018	Check	766561	2532	US Foodservice, Inc.	112.62	18,818.60	340-34-530-7415	food for resale and operating supplies
02/28/2018	Check	766561	2532	US Foodservice, Inc.	46.27	18,818.60	340-00-000-0720	food for resale
02/28/2018	Check	766561	2532	US Foodservice, Inc.	182.13	18,818.60	340-34-530-7415	operating supplies
02/28/2018	Check	766561	2532	US Foodservice, Inc.	438.78	18,818.60	350-48-840-7415	operating supplies
02/28/2018	Check	766562	3601	Utility Telecom Group, LLC	111.95	486.72	200-22-240-7840	SIP services 2/16 to 3/15/18 and LD for prior month
02/28/2018	Check	766562	3601	Utility Telecom Group, LLC	111.95	486.72	200-25-240-7840	SIP services 2/16 to 3/15/18 and LD for prior month
02/28/2018	Check	766562	3601	Utility Telecom Group, LLC	60.84	486.72	200-22-870-7840	SIP services 2/16 to 3/15/18 and LD for prior month
02/28/2018	Check	766562	3601	Utility Telecom Group, LLC	34.54	486.72	410-51-910-7840	SIP services 2/16 to 3/15/18 and LD for prior month
02/28/2018	Check	766562	3601	Utility Telecom Group, LLC	60.84	486.72	200-27-380-7840	SIP services 2/16 to 3/15/18 and LD for prior month
02/28/2018	Check	766562	3601	Utility Telecom Group, LLC	45.76	486.72	430-53-940-7840	SIP services 2/16 to 3/15/18 and LD for prior month
02/28/2018	Check	766562	3601	Utility Telecom Group, LLC	60.84	486.72	420-52-930-7840	SIP services 2/16 to 3/15/18 and LD for prior month
02/28/2018	Check	766563	3707	Vantage Custom Classics Inc	497.93	2,595.86	320-31-410-7430	uniforms
02/28/2018	Check	766563	3707	Vantage Custom Classics Inc	800.00	2,595.86	320-31-440-7430	uniforms
02/28/2018	Check	766563	3707	Vantage Custom Classics Inc	297.93	2,595.86	320-31-410-7430	uniforms
02/28/2018	Check	766563	3707	Vantage Custom Classics Inc	350.00	2,595.86	320-32-410-7430	uniforms
02/28/2018	Check	766563	3707	Vantage Custom Classics Inc	650.00	2,595.86	320-32-440-7430	uniforms
02/28/2018	Check	766564	3121	Walker River Construction, Inc	124.73	124.73	520-00-000-2010	Champ Course Restrooms at Holes 6 & 15 Remodel. Final payment correction for retainage
02/28/2018	Check	766565	3199	Employee Reimbursement	75.00	75.00	200-25-230-7515	meal reimbursement per union contract - February 15, 19, 21, & 22nd, 2018
02/28/2018	Check	766566	2547	Work World America, Inc	99.96	100.26	430-53-940-7430	Uniform
02/28/2018	Check	766566	2547	Work World America, Inc	0.30	100.26	200-22-230-7430	short paid orig inv in error
					619,874.91			