

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
05/30/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	100-10-990-7830	100MG net srvc period 5/19 - 6/18/18 (ADI access) & 4/19 - 5/18/18 (Hi-caio Flx bndwth)
05/30/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	142.35	1,423.58	200-22-990-7830	100MG net srvc period 5/19 - 6/18/18 (ADI access) & 4/19 - 5/18/18 (Hi-caio Flx bndwth)
05/30/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	142.35	1,423.58	200-25-990-7830	100MG net srvc period 5/19 - 6/18/18 (ADI access) & 4/19 - 5/18/18 (Hi-caio Flx bndwth)
05/30/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	320-31-990-7830	100MG net srvc period 5/19 - 6/18/18 (ADI access) & 4/19 - 5/18/18 (Hi-caio Flx bndwth)
05/30/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	340-34-990-7830	100MG net srvc period 5/19 - 6/18/18 (ADI access) & 4/19 - 5/18/18 (Hi-caio Flx bndwth)
05/30/2018	Auto Pay	0	2266	AT&T Internet Services-PAY ONLINE	284.72	1,423.58	350-48-990-7830	100MG net srvc period 5/19 - 6/18/18 (ADI access) & 4/19 - 5/18/18 (Hi-caio Flx bndwth)
05/30/2018	Auto Pay	0	1039	Acushnet Company	60.00	238.72	320-00-000-0710	FootJoy Shoes and Apparel for Resale
05/30/2018	Auto Pay	0	1039	Acushnet Company	-3.00	238.72	320-31-460-7335	FootJoy Shoes and Apparel for Resale
05/30/2018	Auto Pay	0	1039	Acushnet Company	5.18	238.72	320-31-460-7945	FootJoy Shoes and Apparel for Resale
05/30/2018	Auto Pay	0	1039	Acushnet Company	180.00	238.72	320-00-000-0710	FootJoy Shoes and Apparel for resale
05/30/2018	Auto Pay	0	1039	Acushnet Company	-9.00	238.72	320-31-460-7335	FootJoy Shoes and Apparel for resale
05/30/2018	Auto Pay	0	1039	Acushnet Company	5.54	238.72	320-31-460-7945	FootJoy Shoes and Apparel for resale
05/30/2018	Auto Pay	0	1131	Xerox Corporation	1,242.16	1,242.16	100-10-990-7415	XC70 Admin Color Copier base 5/1-5/30/18. Usage 4/21-5-21/18
05/30/2018	EFT	573	3078	A. Carlisle & Company	1,165.00	2,015.00	320-31-980-7010	Golf Rack brochures
05/30/2018	EFT	573	3078	A. Carlisle & Company	850.00	2,015.00	320-32-980-7010	Golf Rack brochures
05/30/2018	EFT	574	1228	Airgas National Carbonation	342.46	342.46	390-39-850-7425	Co2 (liquid) - cylinder rental/exchange
05/30/2018	EFT	575	1259	Alpen Sierra Coffee Company	131.75	262.50	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
05/30/2018	EFT	575	1259	Alpen Sierra Coffee Company	87.00	262.50	350-48-840-7415	10 lbs grd regular coffee
05/30/2018	EFT	575	1259	Alpen Sierra Coffee Company	43.75	262.50	100-10-990-7415	5lbs grd regular coffee
05/30/2018	EFT	576	1818	ALSCO	137.33	1,258.81	320-31-530-7415	bar towel & uniform srvc
05/30/2018	EFT	576	1818	ALSCO	54.64	1,258.81	350-48-840-7415	bath & massage towel srvc
05/30/2018	EFT	576	1818	ALSCO	39.24	1,258.81	350-48-840-7415	bath towel srvc
05/30/2018	EFT	576	1818	ALSCO	58.86	1,258.81	350-48-840-7415	bath towel srvc
05/30/2018	EFT	576	1818	ALSCO	12.73	1,258.81	320-31-530-7415	uniform srvc
05/30/2018	EFT	576	1818	ALSCO	65.55	1,258.81	320-31-530-7415	uniform srvc
05/30/2018	EFT	576	1818	ALSCO	75.58	1,258.81	320-31-530-7415	uniform srvc
05/30/2018	EFT	576	1818	ALSCO	78.44	1,258.81	320-31-530-7415	uniform srvc
05/30/2018	EFT	576	1818	ALSCO	98.85	1,258.81	320-31-530-7415	uniform srvc
05/30/2018	EFT	576	1818	ALSCO	197.42	1,258.81	320-31-530-7415	uniform srvc
05/30/2018	EFT	576	1818	ALSCO	108.48	1,258.81	350-48-840-7415	sheet, bath,pro, & massage towel srvc
05/30/2018	EFT	576	1818	ALSCO	29.52	1,258.81	320-31-530-7415	linen srvc
05/30/2018	EFT	576	1818	ALSCO	236.80	1,258.81	320-31-530-7415	linen srvc
05/30/2018	EFT	576	1818	ALSCO	65.37	1,258.81	350-48-840-7415	mat, sheet, & bath,pro,& massage towel srvc
05/30/2018	EFT	577	2998	Belkorp AG, LLC	50.09	564.62	410-51-910-7490	hydraulic fluid
05/30/2018	EFT	577	2998	Belkorp AG, LLC	414.20	564.62	410-51-910-7490	bearing housings, panel, clips, & groove pin
05/30/2018	EFT	577	2998	Belkorp AG, LLC	100.33	564.62	410-51-910-7490	ball bearings
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	87.50	683.45	320-00-000-0720	beer & non alcoholic bevs for resale
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	27.75	683.45	320-00-000-0721	beer & non alcoholic bevs for resale
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	647.70	683.45	320-00-000-0721	beer for resale
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	888.20	683.45	320-00-000-0721	beer for resale
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	979.55	683.45	320-00-000-0721	beer for resale
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	156.00	683.45	340-00-000-0721	beer for resale
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	190.15	683.45	320-00-000-0721	beer for resale
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	201.00	683.45	320-00-000-0721	beer for resale
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	-1,415.10	683.45	340-00-000-0721	credit to beer for resale
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	-500.00	683.45	340-00-000-0721	credit to beer for resale
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	-500.00	683.45	340-00-000-0721	credit to beer for resale
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	-50.00	683.45	340-00-000-0721	credit to beer for resale
05/30/2018	EFT	578	1886	Capital Beverage, Inc.	-29.30	683.45	320-00-000-0721	credit to beer for resale
05/30/2018	EFT	579	1356	CDW Government, Inc.	1,305.24	7,622.04	100-12-130-7300	P2417H Dell monitors
05/30/2018	EFT	579	1356	CDW Government, Inc.	6,316.80	7,622.04	100-12-130-7310	Windows Server 2016 STD licensing
05/30/2018	EFT	580	3515	Cosmic Prosperity	450.00	1,200.00	430-53-940-7515	striping & waxing of tile @ mntnc dept. - 600 sq/ft.
05/30/2018	EFT	580	3515	Cosmic Prosperity	150.00	1,200.00	430-53-940-7515	cleaning of F&B cement floors @ Chateau
05/30/2018	EFT	580	3515	Cosmic Prosperity	600.00	1,200.00	430-53-940-7515	2nd floor carpet cleaning @ DP
05/30/2018	EFT	581	1790	DataPrint Services, LLC	864.38	2,384.68	200-22-970-7330	May Utility stmts
05/30/2018	EFT	581	1790	DataPrint Services, LLC	1,204.10	2,384.68	200-22-970-7460	May Utility stmts
05/30/2018	EFT	581	1790	DataPrint Services, LLC	316.20	2,384.68	200-22-970-7330	May 2018 Newsletter
05/30/2018	EFT	582	3199	Employee Reimbursement	500.00	500.00	200-00-000-2396	Med Reimb 6/1/18
05/30/2018	EFT	583	2075	Full Circle Compost, LLC	280.00	700.00	320-31-420-7825	40 Cubic Yard of Green Waste - Recycling Fee - GOLF
05/30/2018	EFT	583	2075	Full Circle Compost, LLC	280.00	700.00	320-31-420-7825	40 Cubic Yard of Green Waste - Recycling Fee - Golf
05/30/2018	EFT	583	2075	Full Circle Compost, LLC	140.00	700.00	370-43-780-7825	20 Cubic Yard of Green Waste - Recycling Fee - PKS
05/30/2018	EFT	584	3019	KPS3 Marketing, Inc	194.20	194.20	340-34-980-7310	May 2018 Website Hosting
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	5.00	1,125.80	320-00-000-0720	original cm hand written, took too much credit in error per stmt
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	5.60	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	19.80	1,125.80	320-00-000-0720	food for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	20.20	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	21.93	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	27.99	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	31.16	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	39.66	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	44.43	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	56.97	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	71.76	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	82.44	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	93.70	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	111.00	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	158.76	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	164.88	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	585	2889	L & C Cook Specialty Foods, Inc.	170.52	1,125.80	320-00-000-0720	food for resale
05/30/2018	EFT	586	2618	MailFinance Inc.	75.41	75.41	200-22-970-7480	Lease# N16112923 pmt for srvc period 5/19 - 6/18/18
05/30/2018	EFT	587	1943	New West Distributing, Inc.	-1,838.50	94.50	340-00-000-0721	credit to beer for resale
05/30/2018	EFT	587	1943	New West Distributing, Inc.	305.00	94.50	320-00-000-0721	beer for resale
05/30/2018	EFT	587	1943	New West Distributing, Inc.	633.00	94.50	320-00-000-0721	beer for resale
05/30/2018	EFT	587	1943	New West Distributing, Inc.	995.00	94.50	320-00-000-0721	beer for resale
05/30/2018	EFT	588	2206	Praxair	28.35	75.60	320-31-530-7415	Co2 cylinder rental/exchange
05/30/2018	EFT	588	2206	Praxair	47.25	75.60	320-31-530-7415	Co2 cylinder rental/exchange
05/30/2018	EFT	589	1918	Produce Plus	105.40	576.25	320-00-000-0720	food for resale
05/30/2018	EFT	589	1918	Produce Plus	470.85	576.25	320-00-000-0720	food for resale
05/30/2018	EFT	590	1182	Tahoe Supply Company LLC	11.50	229.69	430-53-940-7520	degreaser
05/30/2018	EFT	590	1182	Tahoe Supply Company LLC	32.14	229.69	390-39-780-7415	paper towels
05/30/2018	EFT	590	1182	Tahoe Supply Company LLC	74.70	229.69	200-22-240-7405	office supplies
05/30/2018	EFT	590	1182	Tahoe Supply Company LLC	111.35	229.69	200-22-240-7405	office supplies
05/30/2018	EFT	591	2387	USABlueBook	150.73	150.73	200-22-240-7433	zero hydration mix & marking whisksers
05/30/2018	EFT	592	1844	Wedco, Inc.	3,100.00	3,655.53	540-00-000-8120	eaton panelboard
05/30/2018	EFT	592	1844	Wedco, Inc.	555.53	3,655.53	430-53-940-7520	circuit breaker, grd wired box, & saddle grip
05/30/2018	EFT	593	1862	Western Nevada Supply	72.94	236.02	430-53-940-7520	brs cplgs, clamps, & viega propress parts
05/30/2018	EFT	593	1862	Western Nevada Supply	163.08	236.02	430-53-940-7520	sloan push button flush valves
05/30/2018	Check	767518	1967	ABC Fire and Cylinder Service	1,784.50	2,026.55	430-53-940-7515	system/cylinder tech srvc @ DP
05/30/2018	Check	767518	1967	ABC Fire and Cylinder Service	242.05	2,026.55	430-53-940-7515	Incline Beach semi-annual maint. R102
05/30/2018	Check	767519	3745	Adidas America Inc	99.80	221.58	320-31-460-7940	Original inv by TaylorMade. Company divided between Adidas and TaylorMade. Adidas produ
05/30/2018	Check	767519	3745	Adidas America Inc	112.50	221.58	320-00-000-0710	Resale Merchandise for golf shop
05/30/2018	Check	767519	3745	Adidas America Inc	9.28	221.58	320-31-460-7945	Resale Merchandise for golf shop
05/30/2018	Check	767520	1228	Airgas, Inc.	253.19	253.19	350-48-850-7425	Co2 (food grade) - cylinder rental/exchange
05/30/2018	Check	767521	1797	Antigua Group Inc.,	834.00	859.53	320-00-000-0710	Resale Merchandise for golf shop
05/30/2018	Check	767521	1797	Antigua Group Inc.,	25.53	859.53	320-31-460-7945	Resale Merchandise for golf shop
05/30/2018	Check	767522	2312	Aramark	56.51	595.47	320-32-420-7415	uniform & mat srvc
05/30/2018	Check	767522	2312	Aramark	56.93	595.47	320-32-420-7430	uniform & mat srvc
05/30/2018	Check	767522	2312	Aramark	101.84	595.47	320-31-420-7415	uniform & mat srvc
05/30/2018	Check	767522	2312	Aramark	134.22	595.47	320-31-420-7430	uniform & mat srvc
05/30/2018	Check	767522	2312	Aramark	122.98	595.47	370-43-780-7430	uniform srvc
05/30/2018	Check	767522	2312	Aramark	122.99	595.47	390-39-780-7430	uniform srvc
05/30/2018	Check	767523	2176	AT&T	284.62	569.24	360-49-990-7840	Rec trunk line srvc period 5/10 - 6/9/18
05/30/2018	Check	767523	2176	AT&T	284.62	569.24	390-39-990-7840	Rec trunk line srvc period 5/10 - 6/9/18
05/30/2018	Check	767524	3523	Breakthru Beverage NV Reno, LLC	947.10	947.10	320-00-000-0723	liquor for resale
05/30/2018	Check	767525	2763	Cal-Line Equipment, INC	144.31	577.24	320-31-420-7415	chipper parts
05/30/2018	Check	767525	2763	Cal-Line Equipment, INC	144.31	577.24	320-32-420-7415	chipper parts
05/30/2018	Check	767525	2763	Cal-Line Equipment, INC	288.62	577.24	340-34-490-7415	chipper parts
05/30/2018	Check	767526	1384	Cawley Company, The	338.04	338.04	320-31-990-7433	magnetic metal plates & face plates
05/30/2018	Check	767527	3306	City of Davis	522.17	522.17	100-11-100-5200	Pinkerton Health Insurance June 2018
05/30/2018	Check	767528	2329	Cleveland Golf/SRIXON	3,420.00	3,420.00	320-31-430-7415	Range balls
05/30/2018	Check	767529	3680	Codale Electric Supply	1,499.00	1,892.75	200-22-220-7520	Milwaukee M18 Force Logic, hi cap Ko set
05/30/2018	Check	767529	3680	Codale Electric Supply	393.75	1,892.75	200-25-230-7520	1.5HP, 1800RPM SS washdown
05/30/2018	Check	767530	1533	ColorID, LLC	1,400.00	4,200.00	350-48-990-7405	blank Rec ID cards
05/30/2018	Check	767530	1533	ColorID, LLC	1,400.00	4,200.00	360-49-990-7405	blank Rec ID cards
05/30/2018	Check	767530	1533	ColorID, LLC	1,400.00	4,200.00	390-39-990-7405	blank Rec ID cards
05/30/2018	Check	767531	2291	COSTCO Citi Cards	30.97	282.54	350-00-000-2871	Acct# 9551 - May 2018 charges
05/30/2018	Check	767531	2291	COSTCO Citi Cards	3.79	282.54	350-00-000-2871	Acct# 9551 - May 2018 charges
05/30/2018	Check	767531	2291	COSTCO Citi Cards	30.48	282.54	350-46-820-7415	Acct# 9551 - May 2018 charges
05/30/2018	Check	767531	2291	COSTCO Citi Cards	174.93	282.54	350-46-820-7415	Acct# 9551 - May 2018 charges
05/30/2018	Check	767531	2291	COSTCO Citi Cards	42.37	282.54	350-46-820-7415	Acct# 9551 - May 2018 charges

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
05/30/2018	Check	767532	2810	Culinary Classics	1,530.79	1,530.79	320-31-530-7430	uniforms
05/30/2018	Check	767533	2146	Cutter & Buck, Inc.	23.00	36.87	320-00-000-0710	Resale Merchandise for golf shop
05/30/2018	Check	767533	2146	Cutter & Buck, Inc.	13.87	36.87	320-31-460-7945	Resale Merchandise for golf shop
05/30/2018	Check	767534	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	195.00	1,560.00	200-22-870-7680	6 ea Saftey Day 2018 Banquet - Admin
05/30/2018	Check	767534	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	195.00	1,560.00	200-22-970-7680	6 ea Saftey Day 2018 Banquet - Admin
05/30/2018	Check	767534	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	520.00	1,560.00	200-25-230-7680	8 ea Safety Day 2018 WWTP
05/30/2018	Check	767534	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	650.00	1,560.00	200-25-240-7680	10 3a Safety Day 2018 Pipeline
05/30/2018	Check	767535	2338	DirectTV, Inc.	140.23	280.47	320-31-460-7835	Satellite TV srvc period 5/19 - 6/18/18
05/30/2018	Check	767535	2338	DirectTV, Inc.	140.24	280.47	320-31-530-7835	Satellite TV srvc period 5/19 - 6/18/18
05/30/2018	Check	767536	2338	DirectTV, Inc.	129.98	129.98	200-22-970-7835	Satellite TV srvc period 5/16 - 6/15/18
05/30/2018	Check	767537	1399	Ecolab Inc.	152.44	152.44	430-53-940-7515	Oasis contract
05/30/2018	Check	767538	1398	Ecolab Pest Elimination	901.24	901.24	430-53-940-7515	monthly pest program @ PW
05/30/2018	Check	767539	2004	F.W. Carson Co.	111.00	111.00	200-25-990-8120	2,500 yards of clay, delivered to the Wetlands for levee repairs.
05/30/2018	Check	767540	1672	FedEx	37.55	37.55	340-34-990-7460	DP shipping
05/30/2018	Check	767541	2735	Flyers Energy LLC	2,155.40	4,009.19	320-31-420-7420	ULD - 598 gal @ 3.643 per gal & DSL - 600 gal @ 2.5643 per gal
05/30/2018	Check	767541	2735	Flyers Energy LLC	1,853.79	4,009.19	320-31-420-7420	ULD - 598 gal @ 3.643 per gal & DSL - 600 gal @ 2.5643 per gal
05/30/2018	Check	767542	1694	Gear For Sport, Inc.	140.00	152.52	320-00-000-0710	Resale Merchandise for golf shop
05/30/2018	Check	767542	1694	Gear For Sport, Inc.	12.52	152.52	320-31-460-7945	Resale Merchandise for golf shop
05/30/2018	Check	767543	3199	Employee Reimbursement	239.96	239.96	320-31-420-7415	District CC not available and Mastercard not accepted at Costco, used personal card to make a
05/30/2018	Check	767544	1328	Grainger, Inc.	41.62	3,404.70	200-25-230-7520	elect stick 7018 MR, 1/8", 10lb
05/30/2018	Check	767544	1328	Grainger, Inc.	50.47	3,404.70	200-25-230-7520	electrode stick
05/30/2018	Check	767544	1328	Grainger, Inc.	150.47	3,404.70	430-53-940-7520	fluorescent lights & 25A T fuses
05/30/2018	Check	767544	1328	Grainger, Inc.	49.20	3,404.70	340-34-620-7510	fuses
05/30/2018	Check	767544	1328	Grainger, Inc.	132.23	3,404.70	340-34-620-7510	100', 6 gauge battery cable
05/30/2018	Check	767544	1328	Grainger, Inc.	9.65	3,404.70	340-34-620-7510	100A, single pole fuse block
05/30/2018	Check	767544	1328	Grainger, Inc.	203.58	3,404.70	430-53-940-7520	3 port connectors & fluorescent lights
05/30/2018	Check	767544	1328	Grainger, Inc.	61.99	3,404.70	430-53-940-7520	cord grip
05/30/2018	Check	767544	1328	Grainger, Inc.	67.84	3,404.70	200-25-990-8120	cpjgs & adapters
05/30/2018	Check	767544	1328	Grainger, Inc.	614.95	3,404.70	200-25-990-8120	cpvc bv, union, sockets
05/30/2018	Check	767544	1328	Grainger, Inc.	872.31	3,404.70	200-25-990-8120	channel struts, dust caps, cpvb ball vlvs, slip sockets tees, reducer bushings
05/30/2018	Check	767544	1328	Grainger, Inc.	287.80	3,404.70	410-51-900-7490	traffic cones
05/30/2018	Check	767544	1328	Grainger, Inc.	91.30	3,404.70	430-53-940-7520	T8 lamp electronic ballasts
05/30/2018	Check	767544	1328	Grainger, Inc.	-96.80	3,404.70	200-22-230-7520	returned high press. sodium lamps
05/30/2018	Check	767544	1328	Grainger, Inc.	338.05	3,404.70	200-25-230-7520	welding helmet
05/30/2018	Check	767544	1328	Grainger, Inc.	97.66	3,404.70	430-53-940-7520	motor
05/30/2018	Check	767544	1328	Grainger, Inc.	432.38	3,404.70	200-22-230-7440	portable chain vise
05/30/2018	Check	767545	2468	Incline Spirits & Cigars	467.50	1,397.75	320-00-000-0720	cigars & cutters
05/30/2018	Check	767545	2468	Incline Spirits & Cigars	930.25	1,397.75	320-00-000-0720	cigars & cutters
05/30/2018	Check	767546	3200	Customer Refund	95.20	95.20	200-00-000-2860	Utility Customer Refund
05/30/2018	Check	767547	1110	Jamie Sadock, LLC	57.50	71.47	320-00-000-0710	Resale Merchandise for pro shop - NO PO
05/30/2018	Check	767547	1110	Jamie Sadock, LLC	13.97	71.47	320-31-460-7945	Resale Merchandise for pro shop - NO PO
05/30/2018	Check	767548	1004	Kassbohrer All Terrain Vehicles, Inc.	368.00	3,179.68	410-51-920-7907	rt 1360 combi cleats
05/30/2018	Check	767548	1004	Kassbohrer All Terrain Vehicles, Inc.	149.76	3,179.68	410-51-920-7907	hoses
05/30/2018	Check	767548	1004	Kassbohrer All Terrain Vehicles, Inc.	198.00	3,179.68	410-51-920-7907	boxes of bolts
05/30/2018	Check	767548	1004	Kassbohrer All Terrain Vehicles, Inc.	940.00	3,179.68	410-51-920-7907	12v 135AH, 1000 AMP batteries
05/30/2018	Check	767548	1004	Kassbohrer All Terrain Vehicles, Inc.	1,523.92	3,179.68	410-51-920-7907	backing plates, high pressure rings, wiper blades, & headlight bulbs
05/30/2018	Check	767549	3199	Employee Reimbursement	92.74	92.74	200-25-230-7430	uniform reimbursement per union contract
05/30/2018	Check	767550	2215	Lincoln Aquatics	45.99	344.17	390-39-850-7425	PH indicator solution
05/30/2018	Check	767550	2215	Lincoln Aquatics	45.45	344.17	390-39-850-7415	3/8" tubing
05/30/2018	Check	767550	2215	Lincoln Aquatics	196.08	344.17	390-39-850-7415	emergency shut off vlv assy
05/30/2018	Check	767550	2215	Lincoln Aquatics	56.65	344.17	390-39-850-7415	elbow manifolds
05/30/2018	Check	767551	3199	Employee Reimbursement	42.07	42.07	100-13-150-7685	May 2018 mileage reimbursement
05/30/2018	Check	767552	3579	Luke Landscape Contractors	1,285.00	1,285.00	370-43-780-7510	Sod installation @ Preston
05/30/2018	Check	767553	1115	MSC Industrial Supply Co.	426.61	817.85	410-51-900-7440	wrench & cobra plier sets
05/30/2018	Check	767553	1115	MSC Industrial Supply Co.	391.24	817.85	410-51-900-7440	15ps antislip combo wrench set
05/30/2018	Check	767554	3391	N Glantz & Son LLC	479.00	479.00	430-54-950-7415	round, white alum blanks
05/30/2018	Check	767555	1591	Office Depot	6.79	329.99	200-22-970-7405	office supplies
05/30/2018	Check	767555	1591	Office Depot	118.01	329.99	200-22-970-7405	office supplies
05/30/2018	Check	767555	1591	Office Depot	21.00	329.99	100-10-990-7415	operating supplies
05/30/2018	Check	767555	1591	Office Depot	33.01	329.99	100-10-990-7415	operating supplies
05/30/2018	Check	767555	1591	Office Depot	61.32	329.99	370-43-780-7415	operating supplies
05/30/2018	Check	767555	1591	Office Depot	89.86	329.99	320-32-980-7010	advertising supplies
05/30/2018	Check	767556	3352	Peter Millar LLC	194.00	3,230.62	320-00-000-0710	Resale Merchandise for the Golf Shop
05/30/2018	Check	767556	3352	Peter Millar LLC	10.82	3,230.62	320-31-460-7945	Resale Merchandise for the Golf Shop
05/30/2018	Check	767556	3352	Peter Millar LLC	448.50	3,230.62	320-00-000-0710	Resale Merchandise for the Golf Shop

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
05/30/2018	Check	767556	3352	Peter Millar LLC	10.73	3,230.62	320-31-460-7945	Resale Merchandise for the Golf Shop
05/30/2018	Check	767556	3352	Peter Millar LLC	794.00	3,230.62	320-00-000-0710	Resale Merchandise for the Golf Shop
05/30/2018	Check	767556	3352	Peter Millar LLC	16.12	3,230.62	320-31-460-7945	Resale Merchandise for the Golf Shop
05/30/2018	Check	767556	3352	Peter Millar LLC	1,737.00	3,230.62	320-00-000-0710	Resale Merchandise for the Golf Shop
05/30/2018	Check	767556	3352	Peter Millar LLC	19.45	3,230.62	320-31-460-7945	Resale Merchandise for the Golf Shop
05/30/2018	Check	767557	1867	Petty Cash	50.00	199.96	200-22-240-7415	May 2018 Replenishment of PW petty cash
05/30/2018	Check	767557	1867	Petty Cash	62.07	199.96	200-25-220-7350	May 2018 Replenishment of PW petty cash
05/30/2018	Check	767557	1867	Petty Cash	16.43	199.96	200-25-230-7350	May 2018 Replenishment of PW petty cash
05/30/2018	Check	767557	1867	Petty Cash	25.59	199.96	200-25-230-7520	May 2018 Replenishment of PW petty cash
05/30/2018	Check	767557	1867	Petty Cash	24.11	199.96	200-25-230-7520	May 2018 Replenishment of PW petty cash
05/30/2018	Check	767557	1867	Petty Cash	21.76	199.96	420-52-930-7415	May 2018 Replenishment of PW petty cash
05/30/2018	Check	767558	3764	Plastic Lumber Yard LLC	3,651.83	3,651.83	530-00-000-8120	Aspen Grove Facility Improvements; reinforced decking for ADA ramp. 50% Down Pmt
05/30/2018	Check	767559	2945	PRG Americas, LLC.	550.00	4,520.46	320-00-000-0710	Resale Merchandise for golf shop
05/30/2018	Check	767559	2945	PRG Americas, LLC.	13.26	4,520.46	320-31-460-7945	Resale Merchandise for golf shop
05/30/2018	Check	767559	2945	PRG Americas, LLC.	3,883.70	4,520.46	320-00-000-0710	Resale Merchandise for golf shop
05/30/2018	Check	767559	2945	PRG Americas, LLC.	73.50	4,520.46	320-31-460-7945	Resale Merchandise for golf shop
05/30/2018	Check	767560	3695	Progressive Bike Ramps LLC	19,761.64	19,761.64	570-00-000-8120	Fabricated jumps for Bike Park project.
05/30/2018	Check	767561	3199	Employee Reimbursement	256.00	306.00	410-51-990-7680	Per diem (4 days @ \$64.00) + (\$50.00 taxi, shuttle, tips) isc exp for Government Fleet Expo Sa
05/30/2018	Check	767561	3199	Employee Reimbursement	50.00	306.00	410-51-990-7680	Per diem (4 days @ \$64.00) + (\$50.00 taxi, shuttle, tips) isc exp for Government Fleet Expo Sa
05/30/2018	Check	767562	2917	Rick's AEC Reprographics, Inc.	77.90	77.90	420-52-930-7415	Plotter Paper, Green, Blue
05/30/2018	Check	767563	2876	Sierra Gold Seafood, Inc.	764.50	764.50	320-00-000-0720	food for resale
05/30/2018	Check	767564	2245	Sierra Meat Co	919.40	4,889.03	320-00-000-0720	food for resale
05/30/2018	Check	767564	2245	Sierra Meat Co	69.72	4,889.03	320-00-000-0720	food for resale
05/30/2018	Check	767564	2245	Sierra Meat Co	248.24	4,889.03	320-00-000-0720	food for resale
05/30/2018	Check	767564	2245	Sierra Meat Co	3,140.63	4,889.03	320-00-000-0720	food for resale
05/30/2018	Check	767564	2245	Sierra Meat Co	511.04	4,889.03	320-31-530-7415	food for special event, per notes, do not code to inventory
05/30/2018	Check	767565	2434	Southern Glazer's Wine & Spirits	-30.00	4,818.95	320-00-000-0721	credit to beer for resale
05/30/2018	Check	767565	2434	Southern Glazer's Wine & Spirits	523.85	4,818.95	320-00-000-0721	beer for resale
05/30/2018	Check	767565	2434	Southern Glazer's Wine & Spirits	78.75	4,818.95	320-00-000-0721	beer for resale
05/30/2018	Check	767565	2434	Southern Glazer's Wine & Spirits	1,523.96	4,818.95	320-00-000-0723	liquor for resale
05/30/2018	Check	767565	2434	Southern Glazer's Wine & Spirits	2,722.39	4,818.95	320-00-000-0722	wine for resale
05/30/2018	Check	767566	1853	Southwest Gas	161.40	11,734.04	100-10-990-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	74.31	11,734.04	200-22-220-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	608.99	11,734.04	200-22-990-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	204.25	11,734.04	200-25-220-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	1,172.86	11,734.04	200-25-230-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	608.99	11,734.04	200-25-990-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	235.01	11,734.04	320-31-420-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	168.57	11,734.04	320-31-440-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	620.92	11,734.04	320-31-990-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	208.99	11,734.04	320-32-420-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	168.57	11,734.04	320-32-990-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	620.93	11,734.04	330-33-500-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	73.42	11,734.04	330-33-510-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	539.39	11,734.04	340-34-450-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	383.94	11,734.04	340-34-530-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	1,285.60	11,734.04	340-34-690-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	136.26	11,734.04	340-36-530-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	2,583.00	11,734.04	350-48-840-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	287.00	11,734.04	350-48-990-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	225.87	11,734.04	370-43-780-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	29.42	11,734.04	390-39-730-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	494.45	11,734.04	390-39-740-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767566	1853	Southwest Gas	841.90	11,734.04	390-39-990-7815	Natural Gas svc period 4/9 - 5/7/2018
05/30/2018	Check	767567	2106	State Coll & Disb Unit-SCADU	833.26	833.26	950-00-000-2390	Garnishment chk dtd 5/25/18
05/30/2018	Check	767568	3199	Employee Reimbursement	398.19	398.19	100-11-100-5200	Reimburse Health Insurance for June 2018
05/30/2018	Check	767569	3709	Sunbelt Rentals	3,912.32	3,912.32	520-00-000-8120	mini excavator rental
05/30/2018	Check	767570	1827	Swire Coca Cola USA	316.80	2,709.60	320-00-000-0720	non alcoholic bevs for resale
05/30/2018	Check	767570	1827	Swire Coca Cola USA	2,392.80	2,709.60	320-00-000-0720	non alcoholic bevs for resale
05/30/2018	Check	767571	2177	Sysco Food Services of Sacramento	1,528.70	1,702.68	320-00-000-0720	operating & cleaning supplies, & food for resale
05/30/2018	Check	767571	2177	Sysco Food Services of Sacramento	52.51	1,702.68	320-31-530-7415	operating & cleaning supplies, & food for resale
05/30/2018	Check	767571	2177	Sysco Food Services of Sacramento	121.47	1,702.68	320-31-530-7425	operating & cleaning supplies, & food for resale
05/30/2018	Check	767572	1802	Tessenderlo Kerley, Inc.	1,850.00	1,850.00	200-22-230-7425	2920 captors NSF std 60
05/30/2018	Check	767573	1815	Thunderbird Communications	885.00	1,770.00	200-22-220-7515	SCADA programming and maintenance contract, 7/1/17 to 6/30/19 (2 years); \$1,888/month.
05/30/2018	Check	767573	1815	Thunderbird Communications	885.00	1,770.00	200-25-220-7515	SCADA programming and maintenance contract, 7/1/17 to 6/30/19 (2 years); \$1,888/month.

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
05/30/2018	Check	767574	2223	Turf Star, Inc.	107.43	158.56	410-51-910-7490	mulching baffle, hhff screws. & atomic blade
05/30/2018	Check	767574	2223	Turf Star, Inc.	-11.49	158.56	410-51-910-7490	credit for frgt charge on a warranty replacement part
05/30/2018	Check	767574	2223	Turf Star, Inc.	37.63	158.56	410-51-910-7490	gaskets
05/30/2018	Check	767574	2223	Turf Star, Inc.	24.99	158.56	410-51-910-7490	grease rollers & fittings
05/30/2018	Check	767575	1578	U.S. Kids Golf, LLC	162.50	418.85	320-00-000-0710	Golf merch for resale, NO PO
05/30/2018	Check	767575	1578	U.S. Kids Golf, LLC	18.18	418.85	320-31-460-7945	Golf merch for resale, NO PO
05/30/2018	Check	767575	1578	U.S. Kids Golf, LLC	175.50	418.85	320-00-000-0710	Golf merch for resale, NO PO
05/30/2018	Check	767575	1578	U.S. Kids Golf, LLC	19.30	418.85	320-31-460-7945	Golf merch for resale, NO PO
05/30/2018	Check	767575	1578	U.S. Kids Golf, LLC	-279.50	418.85	320-00-000-0710	credit to golf merch
05/30/2018	Check	767575	1578	U.S. Kids Golf, LLC	-5.26	418.85	320-31-460-7335	3% discount off merch
05/30/2018	Check	767575	1578	U.S. Kids Golf, LLC	-4.87	418.85	320-31-460-7335	3% discount off merchandise
05/30/2018	Check	767575	1578	U.S. Kids Golf, LLC	299.00	418.85	320-00-000-0710	Resale merch for pro shop - NO PO
05/30/2018	Check	767575	1578	U.S. Kids Golf, LLC	-8.97	418.85	320-31-460-7335	Resale merch for pro shop - NO PO
05/30/2018	Check	767575	1578	U.S. Kids Golf, LLC	42.97	418.85	320-31-460-7945	Resale merch for pro shop - NO PO
05/30/2018	Check	767576	1334	UPS	24.38	24.38	320-31-460-7945	golf shipping
05/30/2018	Check	767577	1456	US Dept of Education/National Payment Ctr	159.31	159.31	950-00-000-2390	Garnishment chk dtd 5/25/18
05/30/2018	Check	767578	2532	US Foodservice, Inc.	966.14	11,610.05	320-00-000-0720	food for resale & operating supplies
05/30/2018	Check	767578	2532	US Foodservice, Inc.	97.36	11,610.05	320-31-530-7415	food for resale & operating supplies
05/30/2018	Check	767578	2532	US Foodservice, Inc.	1,418.25	11,610.05	320-00-000-0720	food for resale & operating supplies
05/30/2018	Check	767578	2532	US Foodservice, Inc.	125.38	11,610.05	320-31-530-7415	food for resale & operating supplies
05/30/2018	Check	767578	2532	US Foodservice, Inc.	1,823.40	11,610.05	320-00-000-0720	food for resale & operating supplies
05/30/2018	Check	767578	2532	US Foodservice, Inc.	17.84	11,610.05	320-31-530-7415	food for resale & operating supplies
05/30/2018	Check	767578	2532	US Foodservice, Inc.	1,796.64	11,610.05	320-00-000-0720	food for resale & operating supplies
05/30/2018	Check	767578	2532	US Foodservice, Inc.	84.74	11,610.05	320-31-530-7415	food for resale & operating supplies
05/30/2018	Check	767578	2532	US Foodservice, Inc.	1,131.69	11,610.05	320-00-000-0720	food for resale
05/30/2018	Check	767578	2532	US Foodservice, Inc.	1,397.60	11,610.05	320-00-000-0720	food for resale
05/30/2018	Check	767578	2532	US Foodservice, Inc.	1,745.18	11,610.05	320-00-000-0720	food for resale
05/30/2018	Check	767578	2532	US Foodservice, Inc.	225.90	11,610.05	320-00-000-0720	food for resale
05/30/2018	Check	767578	2532	US Foodservice, Inc.	60.85	11,610.05	380-00-000-0710	food for resale
05/30/2018	Check	767578	2532	US Foodservice, Inc.	61.50	11,610.05	320-31-530-7415	operating supplies
05/30/2018	Check	767578	2532	US Foodservice, Inc.	80.60	11,610.05	320-31-530-7415	operating supplies
05/30/2018	Check	767578	2532	US Foodservice, Inc.	241.81	11,610.05	350-48-840-7415	operating supplies
05/30/2018	Check	767578	2532	US Foodservice, Inc.	37.46	11,610.05	350-00-000-0720	Tennis & Rec operating supplies, & food for resale
05/30/2018	Check	767578	2532	US Foodservice, Inc.	141.99	11,610.05	350-48-840-7415	Tennis & Rec operating supplies, & food for resale
05/30/2018	Check	767578	2532	US Foodservice, Inc.	155.72	11,610.05	380-45-880-7415	Tennis & Rec operating supplies, & food for resale
05/30/2018	Check	767579	1619	Weco Industrial, Inc.	595.07	595.07	200-22-240-7520	vactor 6" style hose end weldment, quick clamps, & power clamps
					<u>144,335.98</u>			