

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
08/09/2018	EFT	887	3199	Employee Reimbursement	616.25	616.25	320-00-000-2395	Med Reimb 8/1/18
08/13/2018	EFT	888	3639	Geney Gassiot, Inc	55,606.19	56,749.56	200-00-000-2010	Final retention release PW Storage Bldg #CIP2297BD1301
08/13/2018	EFT	888	3639	Geney Gassiot, Inc	1,143.37	56,749.56	200-22-970-8120	FY18 Interest Retention PW Cold Storage CIP# 2097BD1301
08/15/2018	EFT	889	1228	Airgas National Carbonation	60.00	60.00	390-39-850-7425	Co2 liquidator I cylinder rental/exchange
08/15/2018	EFT	890	1818	ALSCO	81.48	769.07	320-31-530-7415	uniform & towel srvc
08/15/2018	EFT	890	1818	ALSCO	321.23	769.07	320-31-530-7415	uniform,towel, & linen srvc
08/15/2018	EFT	890	1818	ALSCO	366.36	769.07	320-31-530-7415	uniform,towel, & linen srvc
08/15/2018	EFT	891	1886	Capital Beverage, Inc.	49.75	655.80	320-00-000-0720	beer & h2o for resale
08/15/2018	EFT	891	1886	Capital Beverage, Inc.	121.60	655.80	320-00-000-0721	beer & h2o for resale
08/15/2018	EFT	891	1886	Capital Beverage, Inc.	484.45	655.80	320-00-000-0721	beer for resale
08/15/2018	EFT	892	3335	Cardno Inc	305.00	305.00	570-00-000-8120	ASA 04 - Incline Creek Rehabilitation Project, scope of work and cultural resource survey.
08/15/2018	EFT	893	3119	Design Workshop, Inc.	12,146.90	12,146.90	560-00-000-8120	Design services for the Community Services Master Plan. Board awarded on July 27, 2016.
08/15/2018	EFT	894	2042	EXL Media	1,250.00	5,125.00	320-31-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meeting)
08/15/2018	EFT	894	2042	EXL Media	1,250.00	5,125.00	320-32-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meeting)
08/15/2018	EFT	894	2042	EXL Media	2,125.00	5,125.00	330-33-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meeting)
08/15/2018	EFT	894	2042	EXL Media	250.00	5,125.00	350-48-980-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meeting)
08/15/2018	EFT	894	2042	EXL Media	250.00	5,125.00	380-45-880-7010	AGENCY FEES for media buying services for all venues (as approved at 5/9/2018 BOT meeting)
08/15/2018	EFT	895	2075	Full Circle Compost, LLC	420.00	700.00	320-32-420-7825	60 cubic yards of green waste recycling
08/15/2018	EFT	895	2075	Full Circle Compost, LLC	140.00	700.00	320-31-420-7825	20 Cubic Yard of Green Waste Recycling
08/15/2018	EFT	895	2075	Full Circle Compost, LLC	140.00	700.00	320-31-420-7825	20 Cubic Yard of Green Waste Recycling
08/15/2018	EFT	896	3019	KPS3 Marketing, Inc	197.42	547.42	340-34-980-7310	July 2018 web hosting srvc
08/15/2018	EFT	896	3019	KPS3 Marketing, Inc	350.00	547.42	340-34-980-7010	website updates - season pass icon on DP site
08/15/2018	EFT	897	2889	L & C Cook Specialty Foods, Inc.	1,860.85	1,860.85	320-00-000-0720	food for resale
08/15/2018	EFT	898	1992	L.A. Perks Plumbing & Heating, Inc.	416.34	957.26	200-25-990-8120	WRRF Improvements Project; day tank replacement
08/15/2018	EFT	898	1992	L.A. Perks Plumbing & Heating, Inc.	540.92	957.26	200-25-990-8120	WRRF Improvements Project; day tank replacement
08/15/2018	EFT	899	1545	Lake Tahoe Lockshop	200.00	200.00	430-53-940-7520	parts & labor
08/15/2018	EFT	900	1943	New West Distributing, Inc.	440.10	340.10	320-00-000-0721	beer for resale
08/15/2018	EFT	900	1943	New West Distributing, Inc.	-100.00	340.10	320-00-000-0721	credit to beer for resale
08/15/2018	EFT	901	1220	PQ Corporation	14,354.08	14,354.08	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.19
08/15/2018	EFT	902	1918	Produce Plus	279.35	593.75	320-00-000-0720	food for resale
08/15/2018	EFT	902	1918	Produce Plus	314.40	593.75	320-00-000-0720	food for resale
08/15/2018	EFT	903	2384	Sierra Office Solutions	5.54	370.55	100-12-120-7330	Overage charges for July 2018
08/15/2018	EFT	903	2384	Sierra Office Solutions	6.89	370.55	100-12-120-7330	Overage charges for July 2018
08/15/2018	EFT	903	2384	Sierra Office Solutions	1.17	370.55	100-12-130-7330	Overage charges for July 2018
08/15/2018	EFT	903	2384	Sierra Office Solutions	66.35	370.55	100-13-150-7330	Overage charges for July 2018
08/15/2018	EFT	903	2384	Sierra Office Solutions	4.67	370.55	320-31-990-7330	Overage charges for July 2018
08/15/2018	EFT	903	2384	Sierra Office Solutions	9.78	370.55	320-31-990-7330	Overage charges for July 2018
08/15/2018	EFT	903	2384	Sierra Office Solutions	0.03	370.55	340-34-660-7330	Overage charges for July 2018
08/15/2018	EFT	903	2384	Sierra Office Solutions	1.07	370.55	340-34-990-7330	Overage charges for July 2018
08/15/2018	EFT	903	2384	Sierra Office Solutions	5.11	370.55	350-48-840-7330	Overage charges for July 2018
08/15/2018	EFT	903	2384	Sierra Office Solutions	8.51	370.55	350-48-850-7330	Overage charges for July 2018
08/15/2018	EFT	903	2384	Sierra Office Solutions	2.55	370.55	350-48-990-7330	Overage charges for July 2018
08/15/2018	EFT	903	2384	Sierra Office Solutions	239.42	370.55	370-43-780-7330	Overage charges for July 2018
08/15/2018	EFT	903	2384	Sierra Office Solutions	19.46	370.55	380-45-880-7330	Overage charges for July 2018
08/15/2018	EFT	904	1827	Swire Coca Cola USA	1,388.67	1,230.25	320-00-000-0720	non alcoholic bevs for resale
08/15/2018	EFT	904	1827	Swire Coca Cola USA	-720.00	1,230.25	320-00-000-0720	credit to bevs for resale
08/15/2018	EFT	904	1827	Swire Coca Cola USA	38.88	1,230.25	320-00-000-0720	bevs for resale
08/15/2018	EFT	904	1827	Swire Coca Cola USA	464.50	1,230.25	320-00-000-0720	bevs for resale
08/15/2018	EFT	904	1827	Swire Coca Cola USA	58.20	1,230.25	200-22-970-7405	bevs to stock PW vending machine
08/15/2018	EFT	905	1182	Tahoe Supply Company LLC	91.00	2,780.22	390-39-780-7415	cleaning supplies
08/15/2018	EFT	905	1182	Tahoe Supply Company LLC	120.90	2,780.22	370-43-780-7415	operating & restroom supplies
08/15/2018	EFT	905	1182	Tahoe Supply Company LLC	218.52	2,780.22	390-39-780-7415	operating & restroom supplies
08/15/2018	EFT	905	1182	Tahoe Supply Company LLC	319.60	2,780.22	430-00-000-0730	janitorial supplies
08/15/2018	EFT	905	1182	Tahoe Supply Company LLC	570.10	2,780.22	390-39-780-7415	restroom supplies
08/15/2018	EFT	905	1182	Tahoe Supply Company LLC	80.00	2,780.22	430-00-000-0730	janitorial supplies
08/15/2018	EFT	905	1182	Tahoe Supply Company LLC	708.00	2,780.22	430-00-000-0730	janitorial supplies
08/15/2018	EFT	905	1182	Tahoe Supply Company LLC	21.79	2,780.22	430-00-000-0730	janitorial supplies
08/15/2018	EFT	905	1182	Tahoe Supply Company LLC	166.20	2,780.22	430-00-000-0730	janitorial supplies
08/15/2018	EFT	905	1182	Tahoe Supply Company LLC	146.10	2,780.22	430-00-000-0730	janitorial supplies
08/15/2018	EFT	905	1182	Tahoe Supply Company LLC	141.90	2,780.22	430-00-000-0730	janitorial supplies
08/15/2018	EFT	905	1182	Tahoe Supply Company LLC	196.11	2,780.22	430-00-000-0730	janitorial supplies
08/15/2018	EFT	906	1137	Teamworks	471.50	471.50	390-39-850-7430	uniforms
08/15/2018	EFT	907	2385	Tri Sage Consulting	3,515.00	3,515.00	540-00-000-8120	Diamond Peak CMP Culvert Rehab: ASA 16, Construction Administration.
08/15/2018	EFT	908	2387	USABlueBook	1,049.52	1,829.59	200-25-240-7435	bypass plugs, lifeline/book
08/15/2018	EFT	908	2387	USABlueBook	656.02	1,829.59	200-22-220-7515	ac voltage hour meters

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08/15/2018	EFT	908	2387	USABlueBook	124.05	1,829.59	200-22-240-7440	fire hydrant gauge
08/15/2018	EFT	909	3707	Vantage Custom Classics Inc	267.19	267.19	320-32-440-7430	uniforms
08/15/2018	EFT	910	1862	Western Nevada Supply	284.00	534.87	200-25-240-8120	T2000 flg B&N sets & gaskets
08/15/2018	EFT	910	1862	Western Nevada Supply	250.87	534.87	430-53-940-7520	garbage disposal
08/15/2018	EFT	911	3199	Employee Reimbursement	192.11	192.11	320-00-000-0720	food for resale
08/10/2018	Check	768469	3199	Employee Reimbursement	372.60	372.60	950-00-000-0115	Final paycheck thru 8/7/18. 34.5 hrs
08/15/2018	Check	768470	1472	AES of Nevada (Alcohol Ed Services), LLC	20.00	20.00	330-33-500-7415	AES card
08/15/2018	Check	768471	1228	Airgas, Inc.	401.67	401.67	350-48-850-7425	Co2 food grade cylinder rental/exchange
08/15/2018	Check	768472	2225	Al Pombo Inc.	200.20	200.20	370-43-780-7510	bike park dirt
08/15/2018	Check	768473	2312	Aramark	57.02	875.99	320-32-420-7415	mat & uniform srcv
08/15/2018	Check	768473	2312	Aramark	37.89	875.99	320-32-420-7430	mat & uniform srcv
08/15/2018	Check	768473	2312	Aramark	80.94	875.99	320-31-420-7415	mat & uniform srcv
08/15/2018	Check	768473	2312	Aramark	116.00	875.99	320-31-420-7430	mat & uniform srcv
08/15/2018	Check	768473	2312	Aramark	79.48	875.99	320-32-420-7415	uniform & mat srcv
08/15/2018	Check	768473	2312	Aramark	41.98	875.99	320-32-420-7430	uniform & mat srcv
08/15/2018	Check	768473	2312	Aramark	92.17	875.99	320-31-420-7415	uniform & mat srcv
08/15/2018	Check	768473	2312	Aramark	118.05	875.99	320-31-420-7430	uniform & mat srcv
08/15/2018	Check	768473	2312	Aramark	126.23	875.99	370-43-780-7430	uniform srcv
08/15/2018	Check	768473	2312	Aramark	126.23	875.99	390-39-780-7430	uniform srcv
08/15/2018	Check	768474	1920	Bobby Pages Dry Cleaners (Leid's Inc.)	111.25	111.25	330-33-500-7415	Dry cleaning srcvs
08/15/2018	Check	768475	3523	Breakthru Beverage NV Reno, LLC	742.00	742.00	320-00-000-0723	liquor for resale
08/15/2018	Check	768476	3105	Bridgestone Americas, Inc.	693.44	693.44	410-51-900-7490	new tires for fleet vehicle
08/15/2018	Check	768477	1365	Cashman Equipment Company	692.50	692.50	200-25-220-7520	trouble shooting generator
08/15/2018	Check	768478	1105	CCH Incorporated	419.40	419.40	100-12-120-7340	Government GAAP Guide 2019
08/15/2018	Check	768479	1864	Champion Chevrolet	141.63	141.63	410-51-900-7490	resistor and connector
08/15/2018	Check	768480	1104	Club Car, LLC	64.02	262.30	410-51-910-7490	headlamp & bulb
08/15/2018	Check	768480	1104	Club Car, LLC	198.28	262.30	410-51-910-7490	25" HDAT tire
08/15/2018	Check	768481	2442	Color Crafters	13,800.00	13,800.00	580-00-000-8120	Convert court #11 to 4 dedicated pickleball courts
08/15/2018	Check	768482	3513	Court Haley, LLC/dba Bette&Court	95.04	106.32	320-00-000-0710	Resale Merchandise for golf shop
08/15/2018	Check	768482	3513	Court Haley, LLC/dba Bette&Court	11.28	106.32	320-31-460-7945	Resale Merchandise for golf shop
08/15/2018	Check	768483	1042	Dion Label Printing, Inc.	2,284.25	2,284.25	390-39-990-7405	Beach day passes
08/15/2018	Check	768484	2772	Dunning Lifestyles, LLC	1,026.40	1,064.39	320-00-000-0710	Resale Merchandise for golf shop
08/15/2018	Check	768484	2772	Dunning Lifestyles, LLC	37.99	1,064.39	320-31-460-7945	Resale Merchandise for golf shop
08/15/2018	Check	768485	1054	E-Z-Go Textron	259.35	259.35	410-51-910-7490	generator starter
08/15/2018	Check	768486	3199	Employee Reimbursement	178.09	178.09	320-00-000-0720	reimbursement for district purchase on personal card
08/15/2018	Check	768487	3453	Farmer Bros. Co	551.80	1,169.32	340-34-530-7920	food purchase for resale
08/15/2018	Check	768487	3453	Farmer Bros. Co	617.52	1,169.32	340-34-530-7920	Food purchase for resale
08/15/2018	Check	768488	3200	Customer Refund	2,000.00	2,000.00	200-00-000-2860	Utility Customer Refund
08/15/2018	Check	768489	1328	Grainger, Inc.	62.32	852.01	410-51-920-7490	sanding discs
08/15/2018	Check	768489	1328	Grainger, Inc.	181.78	852.01	340-34-620-7415	several packages of various fuses
08/15/2018	Check	768489	1328	Grainger, Inc.	80.16	852.01	390-39-780-7415	traffic cones
08/15/2018	Check	768489	1328	Grainger, Inc.	78.64	852.01	430-53-940-7520	wire marker books & 6x6x6 enclosure
08/15/2018	Check	768489	1328	Grainger, Inc.	28.99	852.01	430-53-940-7520	5 pin relay
08/15/2018	Check	768489	1328	Grainger, Inc.	209.20	852.01	200-22-220-7515	12VDC, 7AH batteries
08/15/2018	Check	768489	1328	Grainger, Inc.	43.52	852.01	430-53-940-7520	coveralls
08/15/2018	Check	768489	1328	Grainger, Inc.	145.14	852.01	430-53-940-7520	door protection plates
08/15/2018	Check	768489	1328	Grainger, Inc.	22.26	852.01	370-43-780-7415	operating supplies
08/15/2018	Check	768490	1835	Greg Norman/Tharanco Lifestyles LLC	796.86	3,312.54	320-00-000-0710	Resale Merchandise for Golf Shop
08/15/2018	Check	768490	1835	Greg Norman/Tharanco Lifestyles LLC	80.15	3,312.54	320-31-460-7945	Resale Merchandise for Golf Shop
08/15/2018	Check	768490	1835	Greg Norman/Tharanco Lifestyles LLC	2,152.10	3,312.54	320-00-000-0710	Resale Merchandise for Golf Shop
08/15/2018	Check	768490	1835	Greg Norman/Tharanco Lifestyles LLC	113.63	3,312.54	320-31-460-7945	Resale Merchandise for Golf Shop
08/15/2018	Check	768490	1835	Greg Norman/Tharanco Lifestyles LLC	169.80	3,312.54	320-00-000-0710	Resale Merchandise for Golf Shop
08/15/2018	Check	768491	1411	Hach Co.	61.95	61.95	200-22-230-7515	turbidmeter calibration stabilizer
08/15/2018	Check	768492	3809	Incline Tahoe Foundation	3,880.00	3,880.00	350-00-000-2871	donation to Bob Wheeler Memorial fund
08/15/2018	Check	768493	3782	Jancel's Cleaning Service	733.60	2,390.28	430-53-940-7515	DP main lodge carpet cleaning
08/15/2018	Check	768493	3782	Jancel's Cleaning Service	725.00	2,390.28	430-53-940-7515	DP Skier srcvs carpet cleaning incl. stairs
08/15/2018	Check	768493	3782	Jancel's Cleaning Service	546.00	2,390.28	430-53-940-7515	PW carpet cleaning
08/15/2018	Check	768493	3782	Jancel's Cleaning Service	385.68	2,390.28	430-53-940-7515	Mtn course carpet cleaning w stairs
08/15/2018	Check	768494	2217	K. G. Walters Construction Co	16,288.58	27,102.60	200-25-990-8120	Sewage Pump Station 8 Project. Board awarded on 6/12/17.
08/15/2018	Check	768494	2217	K. G. Walters Construction Co	10,814.02	27,102.60	200-25-990-8120	Sewage Pump Station 8 Project. Board awarded on 6/12/17.
08/15/2018	Check	768495	2186	Kelly-Moore Paint Company, Inc.	741.48	741.48	430-53-940-7520	paint for Chateau exterior doors
08/15/2018	Check	768496	2541	Koch Elevator Company	2,444.52	11,230.67	430-53-940-7515	18-19 Annual elevator maintenance for Chateau
08/15/2018	Check	768496	2541	Koch Elevator Company	4,612.20	11,230.67	430-53-940-7515	18-19 Annual elevator maintenance for DP F&B
08/15/2018	Check	768496	2541	Koch Elevator Company	1,729.43	11,230.67	430-53-940-7515	18-19 Annual elevator maintenance for DP Skier srcvs
08/15/2018	Check	768496	2541	Koch Elevator Company	2,444.52	11,230.67	430-53-940-7515	18-19 Annual elevator maintenance for Rec center

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/15/2018	Check	768497	2215	Lincoln Aquatics	82.56	82.56	390-39-850-7425	water filters
08/15/2018	Check	768498	2635	Line-Up Group	42.00	53.84	320-00-000-0710	Golf merch for resale - NO PO
08/15/2018	Check	768498	2635	Line-Up Group	11.84	53.84	320-31-460-7945	Golf merch for resale - NO PO
08/15/2018	Check	768499	1699	Loomis	1,067.95	1,067.95	320-31-990-7415	July 2018 armored car srvc
08/15/2018	Check	768500	3579	Luke Landscape Contractors	1,579.95	4,579.95	570-00-000-8120	landscaping at Aspen Grove, Burnt Cedar, & Bocci Court
08/15/2018	Check	768500	3579	Luke Landscape Contractors	3,000.00	4,579.95	590-00-000-8120	landscaping at Aspen Grove, Burnt Cedar, & Bocci Court
08/15/2018	Check	768501	1828	Mity Lite, Inc.	818.35	818.35	530-00-000-8120	2 replacement tables
08/15/2018	Check	768502	1115	MSC Industrial Supply Co.	918.86	1,873.31	200-22-230-7520	Effluent Pump
08/15/2018	Check	768502	1115	MSC Industrial Supply Co.	743.59	1,873.31	340-34-620-7435	socket set
08/15/2018	Check	768502	1115	MSC Industrial Supply Co.	210.86	1,873.31	340-34-620-7510	punch & chisel set
08/15/2018	Check	768503	3391	N Glantz & Son LLC	96.78	272.24	430-54-950-7415	Stdnd transferrite med tack
08/15/2018	Check	768503	3391	N Glantz & Son LLC	175.46	272.24	430-54-950-7415	grn alum sheets
08/15/2018	Check	768504	2165	Nike, Inc	70.91	318.65	320-00-000-0710	Golf merch for resale - NO PO
08/15/2018	Check	768504	2165	Nike, Inc	17.37	318.65	320-31-460-7945	Golf merch for resale - NO PO
08/15/2018	Check	768504	2165	Nike, Inc	213.00	318.65	320-00-000-0710	Resale Merchandise for golf shop
08/15/2018	Check	768504	2165	Nike, Inc	17.37	318.65	320-31-460-7945	Resale Merchandise for golf shop
08/15/2018	Check	768505	1842	NV Energy	974.79	104,149.42	100-10-990-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	14,435.25	104,149.42	200-22-220-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	37,344.94	104,149.42	200-22-230-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	811.17	104,149.42	200-22-990-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	10,416.61	104,149.42	200-25-210-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	6,230.23	104,149.42	200-25-220-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	13,586.84	104,149.42	200-25-230-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	811.15	104,149.42	200-25-990-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	496.21	104,149.42	320-31-420-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	1,508.07	104,149.42	320-31-440-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	633.36	104,149.42	320-31-530-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	633.36	104,149.42	320-31-990-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	350.33	104,149.42	320-32-420-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	633.36	104,149.42	320-32-530-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	350.58	104,149.42	320-32-990-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	1,303.49	104,149.42	330-33-500-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	88.70	104,149.42	330-33-510-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	70.28	104,149.42	340-00-000-0205	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	38.78	104,149.42	340-00-000-0205	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	808.00	104,149.42	340-34-450-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	2,382.51	104,149.42	340-34-620-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	250.00	104,149.42	340-34-630-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	1,356.73	104,149.42	340-34-690-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	4,725.07	104,149.42	350-48-840-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	525.01	104,149.42	350-48-990-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	1,153.45	104,149.42	370-43-780-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	168.41	104,149.42	380-45-880-7810	NV Energy July 2018
08/15/2018	Check	768505	1842	NV Energy	2,062.74	104,149.42	390-39-990-7810	NV Energy July 2018
08/15/2018	Check	768506	3199	Employee Reimbursement	284.89	284.89	200-25-230-7430	uniforms per union contract
08/15/2018	Check	768507	3726	Peabody & Associates Fleet Painting, Inc	1,200.00	2,400.00	200-22-240-7520	PW trailer painting
08/15/2018	Check	768507	3726	Peabody & Associates Fleet Painting, Inc	1,200.00	2,400.00	200-25-240-7520	PW trailer painting
08/15/2018	Check	768508	2028	Rainbow Printing & Office Supplies, Inc.	89.94	991.77	320-31-410-7415	operating supplies
08/15/2018	Check	768508	2028	Rainbow Printing & Office Supplies, Inc.	109.98	991.77	200-27-380-7405	operating supplies
08/15/2018	Check	768508	2028	Rainbow Printing & Office Supplies, Inc.	17.85	991.77	420-52-930-7415	operating supplies
08/15/2018	Check	768508	2028	Rainbow Printing & Office Supplies, Inc.	774.00	991.77	360-49-990-7415	operating supplies
08/15/2018	Check	768509	1840	Reno Gazette Journal-display	299.00	299.00	420-52-930-7415	newspaper ad
08/15/2018	Check	768510	3442	Reno-Tahoe Airport Authority	30.00	30.00	350-46-820-7415	July 2018 Senior transportation
08/15/2018	Check	768511	2245	Sierra Meat Co	983.01	2,705.27	320-00-000-0720	food for resale
08/15/2018	Check	768511	2245	Sierra Meat Co	1,722.26	2,705.27	320-00-000-0720	food for resale
08/15/2018	Check	768512	1729	Sierra Pacific Turf Supply, Inc.	473.93	1,956.78	320-31-420-7415	operating supplies
08/15/2018	Check	768512	1729	Sierra Pacific Turf Supply, Inc.	1,212.52	1,956.78	320-31-420-7415	turf surfactant & nutrients & pond treatment pucks
08/15/2018	Check	768512	1729	Sierra Pacific Turf Supply, Inc.	270.33	1,956.78	320-31-420-7425	turf surfactant & nutrients & pond treatment pucks
08/15/2018	Check	768513	2434	Southern Glazer's Wine & Spirits	1,584.38	2,626.73	320-00-000-0722	wine for resale
08/15/2018	Check	768513	2434	Southern Glazer's Wine & Spirits	20.00	2,626.73	320-00-000-0720	liquor & h2o for resale
08/15/2018	Check	768513	2434	Southern Glazer's Wine & Spirits	96.00	2,626.73	320-00-000-0723	liquor & h2o for resale
08/15/2018	Check	768513	2434	Southern Glazer's Wine & Spirits	396.15	2,626.73	320-00-000-0723	liquor for resale
08/15/2018	Check	768513	2434	Southern Glazer's Wine & Spirits	530.20	2,626.73	320-00-000-0721	beer for resale
08/15/2018	Check	768514	3542	Speedo US-Warnaco Swimwear, Inc.	867.70	867.70	350-00-000-0710	Swim merch for resale
08/15/2018	Check	768515	3010	Squeaky Clean Window Cleaning	550.00	550.00	430-53-940-7515	Cleaning of PW windows

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
08/15/2018	Check	768516	2475	State of Nevada-NDEP/BWPC	140.00	140.00	200-25-230-7340	Operator I training course
08/15/2018	Check	768517	3111	Sustainable Tahoe	137.00	137.00	200-27-380-7415	Bear Habitat Key FOBs
08/15/2018	Check	768518	2177	Sysco Food Services of Sacramento	301.96	2,204.51	320-00-000-0720	food for resale & operating supplies
08/15/2018	Check	768518	2177	Sysco Food Services of Sacramento	275.06	2,204.51	320-31-530-7415	food for resale & operating supplies
08/15/2018	Check	768518	2177	Sysco Food Services of Sacramento	1,007.45	2,204.51	320-31-530-7415	operating supplies
08/15/2018	Check	768518	2177	Sysco Food Services of Sacramento	155.01	2,204.51	320-31-530-7415	operating supplies
08/15/2018	Check	768518	2177	Sysco Food Services of Sacramento	155.01	2,204.51	320-32-530-7415	operating supplies
08/15/2018	Check	768518	2177	Sysco Food Services of Sacramento	155.01	2,204.51	390-38-530-7415	operating supplies
08/15/2018	Check	768518	2177	Sysco Food Services of Sacramento	155.01	2,204.51	390-39-530-7415	operating supplies
08/15/2018	Check	768519	3806	The Gift Counselor	605.71	605.71	390-38-530-7415	operating supplies
08/15/2018	Check	768520	3607	Think Ink And Thread	287.50	287.50	350-00-000-0710	Rec merch for resale
08/15/2018	Check	768521	1852	Tholl Fence, Inc	3,798.00	3,798.00	430-53-940-7520	remove & replace swing gate and raise 3' section of fence per estimate
08/15/2018	Check	768522	2223	Turf Star, Inc.	32.14	32.14	410-51-910-7490	torsion spring
08/15/2018	Check	768523	1334	UPS	48.92	48.92	320-31-460-7945	golf shipping
08/15/2018	Check	768524	2532	US Foodservice, Inc.	154.37	11,617.44	320-00-000-0720	food for resale
08/15/2018	Check	768524	2532	US Foodservice, Inc.	2,939.97	11,617.44	320-00-000-0720	food for resale
08/15/2018	Check	768524	2532	US Foodservice, Inc.	1,621.77	11,617.44	320-00-000-0720	food for resale & detergent
08/15/2018	Check	768524	2532	US Foodservice, Inc.	128.28	11,617.44	320-31-530-7425	food for resale & detergent
08/15/2018	Check	768524	2532	US Foodservice, Inc.	1,346.20	11,617.44	320-00-000-0720	food for resale
08/15/2018	Check	768524	2532	US Foodservice, Inc.	1,820.11	11,617.44	320-00-000-0720	operating supplies & food for resale
08/15/2018	Check	768524	2532	US Foodservice, Inc.	36.02	11,617.44	320-31-530-7415	operating supplies & food for resale
08/15/2018	Check	768524	2532	US Foodservice, Inc.	142.84	11,617.44	330-33-500-7415	operating supplies
08/15/2018	Check	768524	2532	US Foodservice, Inc.	151.15	11,617.44	350-48-840-7415	operating supplies
08/15/2018	Check	768524	2532	US Foodservice, Inc.	112.02	11,617.44	380-45-880-7415	operating supplies
08/15/2018	Check	768524	2532	US Foodservice, Inc.	415.99	11,617.44	350-48-840-7415	operating supplies
08/15/2018	Check	768524	2532	US Foodservice, Inc.	368.52	11,617.44	320-00-000-0720	operating & food for resale
08/15/2018	Check	768524	2532	US Foodservice, Inc.	916.25	11,617.44	320-31-530-7415	operating & food for resale
08/15/2018	Check	768524	2532	US Foodservice, Inc.	1,287.91	11,617.44	320-00-000-0720	operating & food for resale
08/15/2018	Check	768524	2532	US Foodservice, Inc.	176.04	11,617.44	320-31-530-7415	operating & food for resale
08/15/2018	Check	768525	3377	USchedule, LLC	79.95	79.95	320-31-430-7330	September 2018 - Scheduler, event calendar, & email marketing
08/15/2018	Check	768526	2489	Washoe County Technology Services	858.83	858.83	100-12-140-7433	FY19 WCRCS Annual contributions
08/15/2018	Check	768527	3681	White Water Solutions	46.13	46.13	410-51-910-7490	o-ring & backup ring
08/15/2018	Check	768528	3770	Wilson Sporting Goods	163.90	163.90	380-00-000-0710	Tennis merch for resale
					<u>328,486.99</u>			