

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
08/22/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	63.00	1,720.39	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.58	1,720.39	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	78.00	9,608.65	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	-1.56	9,608.65	320-31-460-7335	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	11.23	9,608.65	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	78.00	9,608.65	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	-1.56	9,608.65	320-31-460-7335	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	11.23	9,608.65	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	78.75	9,608.65	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	9.97	9,608.65	320-31-460-7945	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1039	Acushnet Company	116.25	6,483.49	320-00-000-0710	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1039	Acushnet Company	5.00	6,483.49	320-31-460-7945	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1039	Acushnet Company	120.00	6,483.49	320-00-000-0710	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1039	Acushnet Company	-2.40	6,483.49	320-31-460-7335	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1039	Acushnet Company	7.50	6,483.49	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	131.25	9,608.65	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	126.00	1,720.39	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.79	1,720.39	320-31-460-7945	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1293	Callaway Golf	227.90	239.53	320-00-000-0710	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1293	Callaway Golf	11.63	239.53	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	270.75	9,608.65	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	-5.42	9,608.65	320-31-460-7335	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	10.64	9,608.65	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	286.00	9,608.65	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	-5.72	9,608.65	320-31-460-7335	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	10.00	9,608.65	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	281.25	9,608.65	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	10.46	9,608.65	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	324.45	9,608.65	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	519.90	9,608.65	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	20.00	9,608.65	320-31-460-7945	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1039	Acushnet Company	756.00	6,483.49	320-00-000-0710	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1039	Acushnet Company	17.52	6,483.49	320-31-460-7945	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1039	Acushnet Company	880.00	6,483.49	320-00-000-0710	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1039	Acushnet Company	-17.60	6,483.49	320-31-460-7335	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1039	Acushnet Company	55.00	6,483.49	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	1,749.60	9,608.65	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	27.88	9,608.65	320-31-460-7945	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1039	Acushnet Company	4,416.00	6,483.49	320-00-000-0710	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	1039	Acushnet Company	130.22	6,483.49	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	5,568.30	9,608.65	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Auto Pay	0	1039	Acushnet Company	145.25	9,608.65	320-31-460-7945	Golf merch for resale - NO PO
08/17/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	50.00	62.00	320-00-000-0710	Resale Merchandise for Golf Shop
08/17/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	12.00	62.00	320-31-460-7945	Resale Merchandise for Golf Shop
08/22/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	120.00	1,720.39	320-00-000-0710	Resale Merchandise for Golf Shop
08/22/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	14.99	1,720.39	320-31-460-7945	Resale Merchandise for Golf Shop
08/22/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,302.00	1,720.39	320-00-000-0710	Resale Merchandise for Golf Shop
08/22/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	65.03	1,720.39	320-31-460-7945	Resale Merchandise for Golf Shop
08/17/2018	Auto Pay	0	2176	AT&T	43.00	86.00	360-49-990-7840	Rec T1 srvc period 8/2 - 9/1/2018
08/17/2018	Auto Pay	0	2176	AT&T	43.00	86.00	390-39-990-7840	Rec T1 srvc period 8/2 - 9/1/2018
08/22/2018	EFT	912	1259	Alpen Sierra Coffee Company	131.75	394.25	350-48-840-7415	10 lbs grd regular & 5 lbs grd decaf coffee
08/22/2018	EFT	912	1259	Alpen Sierra Coffee Company	87.00	394.25	350-48-840-7415	10 lbs grd regular coffee
08/22/2018	EFT	912	1259	Alpen Sierra Coffee Company	131.75	394.25	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
08/22/2018	EFT	912	1259	Alpen Sierra Coffee Company	43.75	394.25	100-10-990-7415	5 lbs grd regular coffee
08/22/2018	EFT	913	1818	ALSCO	91.30	1,832.51	350-48-840-7415	bath/massage/pro towel srvc
08/22/2018	EFT	913	1818	ALSCO	111.63	1,832.51	350-48-840-7415	bath/massage/pro towel srvc
08/22/2018	EFT	913	1818	ALSCO	120.39	1,832.51	350-48-840-7415	bath/massage/pro towel srvc
08/22/2018	EFT	913	1818	ALSCO	329.16	1,832.51	320-31-530-7415	bon appetite napkins, towels & uniforms
08/22/2018	EFT	913	1818	ALSCO	56.50	1,832.51	350-48-840-7415	sheet & bath towel srvc
08/22/2018	EFT	913	1818	ALSCO	103.98	1,832.51	350-48-840-7415	sheet & bath/massage/pro towel srvc
08/22/2018	EFT	913	1818	ALSCO	99.15	1,832.51	350-48-840-7415	sheet & bath/pro towel srvc
08/22/2018	EFT	913	1818	ALSCO	116.10	1,832.51	350-48-840-7415	sheets & towels
08/22/2018	EFT	913	1818	ALSCO	86.70	1,832.51	320-31-530-7415	towels & uniforms
08/22/2018	EFT	913	1818	ALSCO	573.40	1,832.51	320-31-530-7415	linens
08/22/2018	EFT	913	1818	ALSCO	67.39	1,832.51	350-48-840-7415	mat, sheet, & bath/massage/pro towel srvc

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/22/2018	EFT	913	1818	ALSCO	76.81	1,832.51	320-31-530-7415	vendor posted an adjusted invoice late, pay difference
08/22/2018	EFT	914	1010	Backflow Technologies LLC	783.89	783.89	200-22-870-7415	Annual purchases for 2018-19 for back flow devices
08/22/2018	EFT	915	1807	Bently Family Limited Partnership	411.60	3,180.66	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
08/22/2018	EFT	915	1807	Bently Family Limited Partnership	453.18	3,180.66	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
08/22/2018	EFT	915	1807	Bently Family Limited Partnership	520.24	3,180.66	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
08/22/2018	EFT	915	1807	Bently Family Limited Partnership	537.74	3,180.66	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
08/22/2018	EFT	915	1807	Bently Family Limited Partnership	553.84	3,180.66	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
08/22/2018	EFT	915	1807	Bently Family Limited Partnership	704.06	3,180.66	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19
08/22/2018	EFT	916	1886	Capital Beverage, Inc.	283.50	1,492.05	320-00-000-0721	beer for resale
08/22/2018	EFT	916	1886	Capital Beverage, Inc.	563.20	1,492.05	320-00-000-0721	beer for resale
08/22/2018	EFT	916	1886	Capital Beverage, Inc.	199.00	1,492.05	320-00-000-0720	h2o & beer for resale
08/22/2018	EFT	916	1886	Capital Beverage, Inc.	446.35	1,492.05	320-00-000-0721	h2o & beer for resale
08/22/2018	EFT	917	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	August 2018 SaaS Agent Licenses
08/22/2018	EFT	918	1760	Doppelmayr USA, Inc.	-2,326.14	24,409.41	340-34-620-7510	Credit for returned motopump
08/22/2018	EFT	918	1760	Doppelmayr USA, Inc.	26,090.52	24,409.41	540-00-000-8120	Lakeview Lift Maintenance & Improvements; rubber transport band, per Quote U1213/1.
08/22/2018	EFT	918	1760	Doppelmayr USA, Inc.	224.35	24,409.41	340-34-620-7510	snap rings
08/22/2018	EFT	918	1760	Doppelmayr USA, Inc.	420.68	24,409.41	340-34-620-7510	shaft F, V-belt drive
08/22/2018	EFT	919	1937	First Choice Services	69.18	138.35	370-43-780-7415	coffee supplies
08/22/2018	EFT	919	1937	First Choice Services	69.17	138.35	390-39-780-7415	coffee supplies
08/22/2018	EFT	920	2075	Full Circle Compost, LLC	140.00	140.00	320-31-420-7825	20 Cubic Yard of Green Waste recycling fee
08/22/2018	EFT	921	3773	Honeywell S & PS	294.56	294.56	200-25-230-7520	testing sensor cables & mating connectors
08/22/2018	EFT	922	3199	Employee Reimbursement	37.35	37.35	420-52-930-7350	Staff breakfast made on personal card
08/22/2018	EFT	923	2889	L & C Cook Specialty Foods, Inc.	819.68	819.68	320-00-000-0720	food for resale
08/22/2018	EFT	924	1992	L.A. Perks Plumbing & Heating, Inc.	6,250.00	12,680.00	540-00-000-8120	Installation of FuelMaster fuel management system at Diamond Peak Diesel Pump and Gas pu
08/22/2018	EFT	924	1992	L.A. Perks Plumbing & Heating, Inc.	6,250.00	12,680.00	540-00-000-8120	Installation of FuelMaster fuel management systems at Diamond Peak Diesel Pump
08/22/2018	EFT	924	1992	L.A. Perks Plumbing & Heating, Inc.	180.00	12,680.00	540-00-000-8120	Ski Diesel Pump repairs
08/22/2018	EFT	925	1545	Lake Tahoe Lockshop	100.00	1,225.00	430-53-940-7520	srvc call
08/22/2018	EFT	925	1545	Lake Tahoe Lockshop	400.00	1,225.00	430-53-940-7520	installation of new lockset knob & 1 rekeyed cylinder & dup keys
08/22/2018	EFT	925	1545	Lake Tahoe Lockshop	40.00	1,225.00	430-53-940-7520	keys
08/22/2018	EFT	925	1545	Lake Tahoe Lockshop	685.00	1,225.00	430-53-940-7520	installation of 2 new lockset levers & 3 rekeyed cylinders
08/22/2018	EFT	926	1943	New West Distributing, Inc.	740.00	740.00	320-00-000-0721	beer for resale
08/22/2018	EFT	927	1918	Produce Plus	184.80	1,024.60	320-00-000-0720	food for resale
08/22/2018	EFT	927	1918	Produce Plus	242.55	1,024.60	320-00-000-0720	food for resale
08/22/2018	EFT	927	1918	Produce Plus	492.70	1,024.60	320-00-000-0720	food for resale
08/22/2018	EFT	927	1918	Produce Plus	104.55	1,024.60	320-31-530-7415	operating supplies
08/22/2018	EFT	928	1875	Renner Equipment Company	23.38	1,679.51	410-51-910-7490	handle
08/22/2018	EFT	928	1875	Renner Equipment Company	1,656.13	1,679.51	410-51-910-7490	coolant leak repair parts & labor
08/22/2018	EFT	929	1936	Sierra Electronics	59.26	4,226.00	200-22-970-7510	Radio contract pmt for September 2018
08/22/2018	EFT	929	1936	Sierra Electronics	145.53	4,226.00	320-31-410-7510	Radio contract pmt for September 2018
08/22/2018	EFT	929	1936	Sierra Electronics	40.53	4,226.00	320-31-530-7510	Radio contract pmt for September 2018
08/22/2018	EFT	929	1936	Sierra Electronics	40.53	4,226.00	320-32-410-7510	Radio contract pmt for September 2018
08/22/2018	EFT	929	1936	Sierra Electronics	93.03	4,226.00	320-32-410-7510	Radio contract pmt for September 2018
08/22/2018	EFT	929	1936	Sierra Electronics	123.03	4,226.00	340-34-640-7510	Radio contract pmt for September 2018
08/22/2018	EFT	929	1936	Sierra Electronics	55.53	4,226.00	350-48-840-7510	Radio contract pmt for September 2018
08/22/2018	EFT	929	1936	Sierra Electronics	130.53	4,226.00	390-39-710-7510	Radio contract pmt for September 2018
08/22/2018	EFT	929	1936	Sierra Electronics	108.03	4,226.00	390-39-780-7510	Radio contract pmt for September 2018
08/22/2018	EFT	929	1936	Sierra Electronics	1,960.00	4,226.00	200-22-240-7435	radios
08/22/2018	EFT	929	1936	Sierra Electronics	1,470.00	4,226.00	330-33-500-7435	radios for events
08/22/2018	EFT	930	2161	Sierra Nevada Media Group	236.25	236.25	200-22-970-7415	ad in paper
08/22/2018	EFT	931	2161	Sierra Nevada Media Group	236.25	236.25	390-39-990-7010	notice for public meeting on beach ordinances
08/22/2018	EFT	932	1827	Swire Coca Cola USA	375.36	920.24	320-00-000-0720	bevs for resale
08/22/2018	EFT	932	1827	Swire Coca Cola USA	544.88	920.24	320-00-000-0720	bevs for resale
08/22/2018	EFT	933	1182	Tahoe Supply Company LLC	155.25	1,224.61	200-25-230-7530	bathroom & cleaning supplies
08/22/2018	EFT	933	1182	Tahoe Supply Company LLC	58.44	1,224.61	330-33-500-7415	bathroom supplies
08/22/2018	EFT	933	1182	Tahoe Supply Company LLC	145.68	1,224.61	390-39-780-7415	bathroom supplies
08/22/2018	EFT	933	1182	Tahoe Supply Company LLC	74.70	1,224.61	200-22-240-7433	detergent
08/22/2018	EFT	933	1182	Tahoe Supply Company LLC	504.00	1,224.61	430-00-000-0730	janitorial supplies
08/22/2018	EFT	933	1182	Tahoe Supply Company LLC	80.50	1,224.61	390-39-780-7415	operating supplies
08/22/2018	EFT	933	1182	Tahoe Supply Company LLC	72.84	1,224.61	390-39-780-7415	TP
08/22/2018	EFT	933	1182	Tahoe Supply Company LLC	133.20	1,224.61	410-51-920-7415	wipes & disposable gloves
08/22/2018	EFT	934	1815	Thunderbird Communications	944.00	1,888.00	200-25-220-7510	Srvcs rendered on 8/1 & 8/2 - Monthly SCADA programming and maintenance thru fiscal years
08/22/2018	EFT	934	1815	Thunderbird Communications	944.00	1,888.00	200-22-220-7510	Srvcs rendered on 8/1 & 8/2 - Monthly SCADA programming and maintenance thru fiscal years
08/22/2018	EFT	935	2387	USABlueBook	71.90	1,185.86	200-25-220-7515	mini 1/4" ball vlvs
08/22/2018	EFT	935	2387	USABlueBook	402.24	1,185.86	200-25-220-7515	divers altern. 120VAC relays
08/22/2018	EFT	935	2387	USABlueBook	711.72	1,185.86	200-25-220-7515	20' suspended floating switches

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/22/2018	EFT	936	1844	Wedco, Inc.	256.75	256.75	430-53-940-7520	20A, 2P bolton circuit breaker
08/22/2018	EFT	937	1017	Western Environmental Laboratory	776.86	3,219.90	200-25-230-7428	monthly lab compliance
08/22/2018	EFT	937	1017	Western Environmental Laboratory	2,443.04	3,219.90	200-22-230-7428	monthly lab compliance
08/22/2018	EFT	938	1862	Western Nevada Supply	518.28	3,491.01	200-22-240-7520	tool repair
08/22/2018	EFT	938	1862	Western Nevada Supply	410.27	3,491.01	430-53-940-7520	rgltr vlv
08/22/2018	EFT	938	1862	Western Nevada Supply	618.61	3,491.01	430-53-940-7520	rgltr vlv
08/22/2018	EFT	938	1862	Western Nevada Supply	-410.27	3,491.01	430-53-940-7520	credit for returned rgltr vlv
08/22/2018	EFT	938	1862	Western Nevada Supply	208.84	3,491.01	370-43-780-7415	ball vlv & t's & bushings
08/22/2018	EFT	938	1862	Western Nevada Supply	1,653.88	3,491.01	200-25-240-8120	Effluent Export Line Phase II; parts for Spooner Summit receiving station, per Quote 792267.
08/22/2018	EFT	938	1862	Western Nevada Supply	491.40	3,491.01	370-43-780-7415	elec scr vlvs
08/17/2018	Check	768529	2176	AT&T	4,760.00	4,760.00	100-12-130-7830	Fiber Net srvc period 8/5 - 9/4/2018
08/22/2018	Check	768530	3586	A-#1 Chemical, Inc	88.00	88.00	340-34-690-7825	mitten bad dispenser
08/22/2018	Check	768531	1967	ABC Fire and Cylinder Service	242.00	242.00	430-53-940-7520	inspection of fire system after fire @ mtn course, found full replacement required
08/22/2018	Check	768532	3745	Adidas America Inc	25.00	161.37	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Check	768532	3745	Adidas America Inc	12.86	161.37	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Check	768532	3745	Adidas America Inc	108.00	161.37	320-00-000-0710	Resale Merchandise for golf shop
08/22/2018	Check	768532	3745	Adidas America Inc	15.51	161.37	320-31-460-7945	Resale Merchandise for golf shop
08/22/2018	Check	768533	3375	Airport Minibus	2,815.51	2,815.51	390-39-990-7330	Summer Beach Shuttle srvc
08/22/2018	Check	768534	3200	Alexis Krollick	1,000.00	1,000.00	350-00-000-2871	Vets Club Scholarship
08/22/2018	Check	768535	1823	American Equipment, Inc.	243.30	1,211.50	410-51-910-7510	Annual fleet inspection - both Golf course fleet shop areas
08/22/2018	Check	768535	1823	American Equipment, Inc.	398.30	1,211.50	410-51-920-7510	Annual fleet inspection - fleet shop area @ Ski
08/22/2018	Check	768535	1823	American Equipment, Inc.	188.30	1,211.50	410-51-900-7510	Annual fleet inspection - SW Shop
08/22/2018	Check	768535	1823	American Equipment, Inc.	243.30	1,211.50	410-51-900-7510	annual fleet inspection - truck #543
08/22/2018	Check	768535	1823	American Equipment, Inc.	138.30	1,211.50	410-51-900-7510	Annual fleet inspection - truck# 703
08/22/2018	Check	768536	2312	Aramark	126.23	504.92	370-43-780-7430	uniform srvc
08/22/2018	Check	768536	2312	Aramark	126.23	504.92	390-39-780-7430	uniform srvc
08/22/2018	Check	768536	2312	Aramark	126.23	504.92	370-43-780-7430	uniforms
08/22/2018	Check	768536	2312	Aramark	126.23	504.92	390-39-780-7430	uniforms
08/22/2018	Check	768537	3357	ARMAC Construction, LLC	16,626.00	64,221.00	200-22-240-7520	CO#1 - Lakeshore Terrace watermain repair work; 501 Lakeshore Blvd.
08/22/2018	Check	768537	3357	ARMAC Construction, LLC	47,595.00	64,221.00	200-22-240-7520	CO#1 - Lakeshore Terrace watermain repair work; 501 Lakeshore Blvd.
08/22/2018	Check	768538	3467	Birdseye Construction	5,000.00	5,000.00	530-00-000-8120	Aspen Grove Facility Improvements; ADA ramp re-build
08/22/2018	Check	768539	1170	Blacktop Sealing & Striping	1,725.00	3,360.00	100-10-990-8105	clean, prime, & seal admin parking lot
08/22/2018	Check	768539	1170	Blacktop Sealing & Striping	1,635.00	3,360.00	200-22-970-8120	PW patch & pave work around water spigot & shoulder paving w sawcut at gate
08/22/2018	Check	768540	2746	Brady Industries of NV, LLC	272.12	272.12	390-39-780-7415	cleaning & restroom supplies
08/22/2018	Check	768541	3523	Breakthru Beverage NV Reno, LLC	792.00	792.00	320-00-000-0723	liquor for resale
08/22/2018	Check	768542	3105	Bridgestone Americas, Inc.	663.31	663.31	410-51-900-7490	mount&balance & vlvstem&cap for 11R22.5/14 commercial truck tire
08/22/2018	Check	768543	1864	Champion Chevrolet	57.28	283.92	410-51-900-7490	lock cable
08/22/2018	Check	768543	1864	Champion Chevrolet	113.32	283.92	410-51-900-7490	mirror
08/22/2018	Check	768543	1864	Champion Chevrolet	113.32	283.92	410-51-900-7490	mirror
08/22/2018	Check	768544	2806	Charlene Braun	945.00	945.00	350-46-810-7950	Softball Umpire srvc for Labor Day Tournament - 27 games @ \$35.00 per game
08/22/2018	Check	768545	2571	Cummins Rocky Mountain LLC	989.25	883.00	410-51-920-7490	fuel injector, tube, washers, & connector
08/22/2018	Check	768545	2571	Cummins Rocky Mountain LLC	-106.25	883.00	410-51-920-7490	core refund for old injector
08/22/2018	Check	768546	2436	CWEA-Calif	358.00	358.00	200-25-230-7680	Electrical/Instrumentation Testing & quarterly membership fee for BK
08/22/2018	Check	768547	2772	Dunning Lifestyles, LLC	2,538.55	2,629.79	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Check	768547	2772	Dunning Lifestyles, LLC	91.24	2,629.79	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Check	768548	1054	E-Z-Go Textron	98.91	183.08	410-51-910-7490	bell cranks
08/22/2018	Check	768548	1054	E-Z-Go Textron	84.17	183.08	410-51-910-7490	pedal switches
08/22/2018	Check	768549	1398	Ecolab Pest Elimination	901.24	994.74	430-53-940-7515	monthly pest program
08/22/2018	Check	768549	1398	Ecolab Pest Elimination	93.50	994.74	430-53-940-7515	August pest program for hunting shack
08/22/2018	Check	768550	1477	Etcheberry Construction, LLC	290.00	290.00	200-25-990-8120	tree work @ sewer pump station
08/22/2018	Check	768551	2192	Ewing Irrigation Products	345.60	523.88	370-43-780-7415	rolls of rice straw
08/22/2018	Check	768551	2192	Ewing Irrigation Products	178.28	523.88	390-39-780-7415	irrigation vlv replacement
08/22/2018	Check	768552	1328	Grainger, Inc.	101.35	4,419.92	340-34-620-7510	reusable sprayers
08/22/2018	Check	768552	1328	Grainger, Inc.	108.00	4,419.92	340-34-620-7435	pin punch sets
08/22/2018	Check	768552	1328	Grainger, Inc.	36.09	4,419.92	200-22-230-7515	pipe markers
08/22/2018	Check	768552	1328	Grainger, Inc.	415.22	4,419.92	200-22-230-7515	vlv rebuilding kit & vlv coil solenoid
08/22/2018	Check	768552	1328	Grainger, Inc.	542.84	4,419.92	200-25-220-7520	1/3 HP air compressor/vacuum pump
08/22/2018	Check	768552	1328	Grainger, Inc.	82.98	4,419.92	410-51-920-7490	5700lb steel foundry hooks
08/22/2018	Check	768552	1328	Grainger, Inc.	2,064.00	4,419.92	430-53-940-7520	300 LED lamps
08/22/2018	Check	768552	1328	Grainger, Inc.	47.15	4,419.92	430-53-940-7520	120/208VAC, 20A, L21-20P plug
08/22/2018	Check	768552	1328	Grainger, Inc.	936.94	4,419.92	430-53-940-7520	dimmmable plug in lamps, timer, & non dimmmable CFLs
08/22/2018	Check	768552	1328	Grainger, Inc.	52.99	4,419.92	410-51-910-7415	filters
08/22/2018	Check	768552	1328	Grainger, Inc.	32.36	4,419.92	430-53-940-7520	flood light & 20A outlet
08/22/2018	Check	768553	1411	Hach Co.	8,959.78	8,959.78	200-22-990-8120	Water Pump Station Improvements: Two chlorine analyzers.
08/22/2018	Check	768554	3733	Halo Branded Solutions, INC	3,888.81	14,178.65	340-34-990-7430	uniforms

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/22/2018	Check	768554	3733	Halo Branded Solutions, INC	7,458.56	14,178.65	340-34-990-7430	Uniform Shirt for 2018/19 Winter Season
08/22/2018	Check	768554	3733	Halo Branded Solutions, INC	2,795.00	14,178.65	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Check	768554	3733	Halo Branded Solutions, INC	36.28	14,178.65	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Check	768555	1313	HEAD/Penn Racquet Sports	131.68	426.99	380-00-000-0710	Tennis merch for resale
08/22/2018	Check	768555	1313	HEAD/Penn Racquet Sports	147.65	426.99	380-00-000-0710	Tennis merch for resale & operating supplies
08/22/2018	Check	768555	1313	HEAD/Penn Racquet Sports	147.66	426.99	380-45-880-7415	Tennis merch for resale & operating supplies
08/22/2018	Check	768556	2201	Horizon Distributors, Inc	352.74	705.49	370-43-780-7415	central interface module
08/22/2018	Check	768556	2201	Horizon Distributors, Inc	352.75	705.49	390-39-780-7415	central interface module
08/22/2018	Check	768557	1717	Hydraflo, Inc	275.88	275.88	200-22-240-7520	gskets & brass assyl sleeves
08/22/2018	Check	768558	2468	Incline Spirits & Cigars	551.50	551.50	320-00-000-0720	cigars for resale
08/22/2018	Check	768559	1894	Incline Villa HOA	1,701.00	1,701.00	320-31-990-7480	Easement agreement
08/22/2018	Check	768560	3740	Joaquin Fiorese	400.00	400.00	200-28-990-7010	Tahoe Tap Video
08/22/2018	Check	768561	1004	Kassbohrer All Terrain Vehicles, Inc.	409.56	730.61	410-51-920-7490	hose, o-rings, supports, straps, protecting sheets, nuts, & insulating mat
08/22/2018	Check	768561	1004	Kassbohrer All Terrain Vehicles, Inc.	50.53	730.61	410-51-920-7907	hose, o-rings, supports, straps, protecting sheets, nuts, & insulating mat
08/22/2018	Check	768561	1004	Kassbohrer All Terrain Vehicles, Inc.	270.52	730.61	410-51-920-7490	drive pump, o-rings & sealing rings
08/22/2018	Check	768562	2317	Knorr Systems, Inc	1,181.25	1,181.25	350-48-850-7415	ETS UV lamp replacement
08/22/2018	Check	768563	2215	Lincoln Aquatics	71.78	3,828.08	390-39-850-7415	clevis & pin
08/22/2018	Check	768563	2215	Lincoln Aquatics	3,756.30	3,828.08	390-39-850-7425	pulsar plus briquettes
08/22/2018	Check	768564	1667	Lyubov Alexandria Peterson	30.00	667.00	350-00-000-2360	Massage payroll & tip period 8/1 - 8/15/18
08/22/2018	Check	768564	1667	Lyubov Alexandria Peterson	637.00	667.00	350-48-840-7950	Massage payroll & tip period 8/1 - 8/15/18
08/22/2018	Check	768565	1608	Motion Industries	250.14	250.14	340-34-620-7510	hi volume, fixed, ball bearing units
08/22/2018	Check	768566	1115	MSC Industrial Supply Co.	1,399.99	1,785.87	200-25-230-7520	magnetic drill
08/22/2018	Check	768566	1115	MSC Industrial Supply Co.	74.16	1,785.87	340-34-620-7435	ox pin punch set
08/22/2018	Check	768566	1115	MSC Industrial Supply Co.	311.72	1,785.87	340-34-620-7435	various tool sets
08/22/2018	Check	768567	3580	MSM Sheet Metal&Steel Fabrication	15,385.56	15,385.56	590-00-000-8120	Fabricated Kayak Racks
08/22/2018	Check	768568	1050	MuniQuip, LLC	650.34	650.34	200-25-220-7520	cleaned covers and gasket replacement for SPS-1 pump
08/22/2018	Check	768569	2175	Nike USA, Inc. (tennis)	74.49	148.98	380-45-880-7430	uniforms
08/22/2018	Check	768569	2175	Nike USA, Inc. (tennis)	74.49	148.98	380-45-880-7430	uniform
08/22/2018	Check	768570	2165	Nike, Inc	80.06	97.43	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Check	768570	2165	Nike, Inc	17.37	97.43	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Check	768571	2193	Northern California Golf Assoc.	637.00	1,960.00	320-31-990-7330	13 added members for handicap svcs for July 2018 - did not rcvd invoice until 8/15
08/22/2018	Check	768571	2193	Northern California Golf Assoc.	686.00	1,960.00	320-31-990-7330	14 added members for handicap svcs for AUG 2018
08/22/2018	Check	768571	2193	Northern California Golf Assoc.	196.00	1,960.00	320-31-990-7330	4 added members for handicap svcs in May 2018, didn't rcv inv until 8/15
08/22/2018	Check	768571	2193	Northern California Golf Assoc.	441.00	1,960.00	320-31-990-7330	9 added members for handicap svcs for June 2018, did not rcv invoice until 8/15
08/22/2018	Check	768572	1052	Nutrien AG Solutions INC	393.75	1,337.75	320-31-420-7415	weed & thread moss killer & fertilizer
08/22/2018	Check	768572	1052	Nutrien AG Solutions INC	550.25	1,337.75	320-31-420-7425	weed & thread moss killer & fertilizer
08/22/2018	Check	768572	1052	Nutrien AG Solutions INC	393.75	1,337.75	320-32-420-7415	weed & thread moss killer & fertilizer
08/22/2018	Check	768573	1591	Office Depot	7.09	1,430.50	100-10-990-7405	office & operating supplies
08/22/2018	Check	768573	1591	Office Depot	67.58	1,430.50	100-10-990-7415	office & operating supplies
08/22/2018	Check	768573	1591	Office Depot	11.70	1,430.50	100-10-990-7405	office supplies
08/22/2018	Check	768573	1591	Office Depot	47.38	1,430.50	340-34-990-7405	office supplies
08/22/2018	Check	768573	1591	Office Depot	1,296.75	1,430.50	430-53-940-7415	operating supplies
08/22/2018	Check	768574	1867	Petty Cash	350.00	350.00	100-11-100-7170	August 2018 Value Coin reimbursement
08/22/2018	Check	768575	1867	Petty Cash	103.27	210.64	100-12-140-7433	August 2018 reimbursement
08/22/2018	Check	768575	1867	Petty Cash	26.12	210.64	100-13-150-7415	August 2018 reimbursement
08/22/2018	Check	768575	1867	Petty Cash	10.00	210.64	320-31-960-7450	August 2018 reimbursement
08/22/2018	Check	768575	1867	Petty Cash	71.25	210.64	320-32-410-7415	August 2018 reimbursement
08/22/2018	Check	768576	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	120.00	100-12-120-7415	August 2018 Fingerprinting reimbursement
08/22/2018	Check	768576	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	120.00	100-13-150-7415	August 2018 Fingerprinting reimbursement
08/22/2018	Check	768576	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	120.00	320-31-530-7415	August 2018 Fingerprinting reimbursement
08/22/2018	Check	768576	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	120.00	320-31-990-7415	August 2018 Fingerprinting reimbursement
08/22/2018	Check	768576	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	120.00	330-33-500-7415	August 2018 Fingerprinting reimbursement
08/22/2018	Check	768576	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	120.00	340-34-980-7415	August 2018 Fingerprinting reimbursement
08/22/2018	Check	768576	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	120.00	360-49-990-7415	August 2018 Fingerprinting reimbursement
08/22/2018	Check	768576	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	120.00	380-45-880-7415	August 2018 Fingerprinting reimbursement
08/22/2018	Check	768576	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	120.00	390-39-850-7415	August 2018 Fingerprinting reimbursement
08/22/2018	Check	768576	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	120.00	390-39-990-7415	August 2018 Fingerprinting reimbursement
08/22/2018	Check	768577	1793	Ping Golf Equipment	266.40	271.41	320-00-000-0710	Golf merch for resale - NO PO
08/22/2018	Check	768577	1793	Ping Golf Equipment	-5.33	271.41	320-31-460-7335	Golf merch for resale - NO PO
08/22/2018	Check	768577	1793	Ping Golf Equipment	10.34	271.41	320-31-460-7945	Golf merch for resale - NO PO
08/22/2018	Check	768578	1794	R & R Products	112.14	112.14	320-31-420-7415	operating supplies
08/22/2018	Check	768579	2028	Rainbow Printing & Office Supplies, Inc.	299.48	299.48	200-25-230-7405	office supplies
08/22/2018	Check	768580	3663	Real Tech Inc	295.00	295.00	200-22-230-7515	spectrometer
08/22/2018	Check	768581	2543	Reno Rendering Company	135.00	135.00	430-53-940-7515	remove & disposal of contents from 50 gal tank @ IB
08/22/2018	Check	768582	2272	S&G Transportation, Inc.	1,267.18	1,267.18	390-39-780-7510	play sand

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
08/22/2018	Check	768583	3810	Scott VanDoren Db: Lloyd Air	4,200.00	4,200.00	540-00-000-8120	ridge chair carriers restraint bar mounting brackets & re-certification due to increased load
08/22/2018	Check	768584	2245	Sierra Meat Co	385.46	6,004.18	320-31-530-7415	operating supplies
08/22/2018	Check	768584	2245	Sierra Meat Co	30.98	6,004.18	320-31-530-7415	operating supplies
08/22/2018	Check	768584	2245	Sierra Meat Co	75.12	6,004.18	320-00-000-0720	food for resale
08/22/2018	Check	768584	2245	Sierra Meat Co	287.36	6,004.18	320-00-000-0720	food for resale
08/22/2018	Check	768584	2245	Sierra Meat Co	427.80	6,004.18	320-00-000-0720	food for resale
08/22/2018	Check	768584	2245	Sierra Meat Co	402.59	6,004.18	320-00-000-0720	food for resale
08/22/2018	Check	768584	2245	Sierra Meat Co	562.59	6,004.18	320-00-000-0720	food for resale
08/22/2018	Check	768584	2245	Sierra Meat Co	751.80	6,004.18	320-00-000-0720	food for resale
08/22/2018	Check	768584	2245	Sierra Meat Co	784.92	6,004.18	320-00-000-0720	food for resale
08/22/2018	Check	768584	2245	Sierra Meat Co	2,295.56	6,004.18	320-00-000-0720	food for resale
08/22/2018	Check	768585	1729	Sierra Pacific Turf Supply, Inc.	4,249.92	4,451.17	520-00-000-8120	rotor sprinklers
08/22/2018	Check	768585	1729	Sierra Pacific Turf Supply, Inc.	201.25	4,451.17	320-31-420-7415	vlv keys
08/22/2018	Check	768586	1374	Snow Machines, Inc (SMI)	1,546.55	1,546.55	340-34-630-7510	fan gun parts & oil
08/22/2018	Check	768587	3125	Solenis LLC	4,099.10	12,297.30	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19
08/22/2018	Check	768587	3125	Solenis LLC	8,198.20	12,297.30	200-25-230-7425	Polymer Chemical for WRRF fiscal year ending 6.30.19
08/22/2018	Check	768588	2434	Southern Glazer's Wine & Spirits	47.05	4,006.50	320-00-000-0722	wine for resale
08/22/2018	Check	768588	2434	Southern Glazer's Wine & Spirits	1,195.05	4,006.50	320-00-000-0722	wine for resale
08/22/2018	Check	768588	2434	Southern Glazer's Wine & Spirits	1,229.55	4,006.50	320-00-000-0722	wine for resale
08/22/2018	Check	768588	2434	Southern Glazer's Wine & Spirits	629.80	4,006.50	320-00-000-0723	liquor for resale
08/22/2018	Check	768588	2434	Southern Glazer's Wine & Spirits	905.05	4,006.50	320-00-000-0721	beer for resale
08/22/2018	Check	768589	2106	State Coll & Disb Unit-SCADU	871.57	871.57	950-00-000-2390	Garnishment chk dtd 8/17/18
08/22/2018	Check	768590	2117	State of Nevada -Dept of Public Safety	36.25	688.75	320-31-410-7415	JULY 2018 CAPP records
08/22/2018	Check	768590	2117	State of Nevada -Dept of Public Safety	108.75	688.75	320-31-430-7415	JULY 2018 CAPP records
08/22/2018	Check	768590	2117	State of Nevada -Dept of Public Safety	145.00	688.75	350-46-810-7415	JULY 2018 CAPP records
08/22/2018	Check	768590	2117	State of Nevada -Dept of Public Safety	36.25	688.75	350-46-811-7415	JULY 2018 CAPP records
08/22/2018	Check	768590	2117	State of Nevada -Dept of Public Safety	72.50	688.75	350-48-850-7415	JULY 2018 CAPP records
08/22/2018	Check	768590	2117	State of Nevada -Dept of Public Safety	108.75	688.75	350-48-860-7415	JULY 2018 CAPP records
08/22/2018	Check	768590	2117	State of Nevada -Dept of Public Safety	145.00	688.75	390-39-850-7415	JULY 2018 CAPP records
08/22/2018	Check	768590	2117	State of Nevada -Dept of Public Safety	36.25	688.75	390-39-990-7415	JULY 2018 CAPP records
08/22/2018	Check	768591	2475	State of Nevada-NDEP/BWPC	30.00	30.00	200-25-230-7340	OIT Conversion fee KP
08/22/2018	Check	768592	2941	Swing Control	1,565.00	1,598.49	320-00-000-0710	Resale Merchandise for golf shop
08/22/2018	Check	768592	2941	Swing Control	33.49	1,598.49	320-31-460-7945	Resale Merchandise for golf shop
08/22/2018	Check	768593	2177	Sysco Food Services of Sacramento	56.75	734.83	320-00-000-0720	operating supplies & food for resale
08/22/2018	Check	768593	2177	Sysco Food Services of Sacramento	678.08	734.83	320-31-530-7415	operating supplies & food for resale
08/22/2018	Check	768594	3811	TEN: Publishing Media, LLC	1,500.00	1,500.00	340-34-980-7010	October 2018 advertising
08/22/2018	Check	768595	2744	Thomas Petroleum, LLC	11,685.27	11,685.27	410-00-000-0725	UNLD - 1972 gal @ 2.459 per gal DSL - 1770 gal @ 3.862 per gal
08/22/2018	Check	768596	3199	Employee Reimbursement	214.51	318.33	320-31-530-7685	July 2018 mileage reimbursement
08/22/2018	Check	768596	3199	Employee Reimbursement	103.82	318.33	320-31-530-7685	August 2018 mileage reimbursement
08/22/2018	Check	768597	2799	Tram Bar LLC/ Kate's Real Food	720.00	720.00	320-00-000-0720	food for resale
08/22/2018	Check	768598	3689	Triad Spts Group LLC Db: Bownet Sports ICE20	1,109.97	1,109.97	370-43-780-7415	portable barrier netting system
08/22/2018	Check	768599	3657	Turf Addict	2,665.81	2,665.81	410-51-910-7490	leveling table kit & depth gauge
08/22/2018	Check	768600	2223	Turf Star, Inc.	112.13	198.48	410-51-910-7490	bearings
08/22/2018	Check	768600	2223	Turf Star, Inc.	22.63	198.48	410-51-910-7490	belt & knob
08/22/2018	Check	768600	2223	Turf Star, Inc.	63.72	198.48	410-51-910-7907	belt & knob
08/22/2018	Check	768601	2331	TYR Sport, Inc.	50.00	50.00	350-00-000-0710	Rec merch for resale
08/22/2018	Check	768602	2993	United Laboratories, Inc	418.02	418.02	200-25-230-7520	solvent & cleaning products
08/22/2018	Check	768603	1334	UPS	36.42	36.42	320-31-460-7945	golf shipping
08/22/2018	Check	768604	1456	US Dept of Education/National Payment Ctr	391.02	391.02	950-00-000-2390	Garnishment chk dtd 8/17/18
08/22/2018	Check	768605	2532	US Foodservice, Inc.	1,540.02	23,633.46	320-00-000-0720	food for resale
08/22/2018	Check	768605	2532	US Foodservice, Inc.	49.50	23,633.46	350-48-840-7415	operating supplies
08/22/2018	Check	768605	2532	US Foodservice, Inc.	64.64	23,633.46	350-00-000-0720	operating supplies & food for resale
08/22/2018	Check	768605	2532	US Foodservice, Inc.	119.13	23,633.46	350-46-820-7415	operating supplies & food for resale
08/22/2018	Check	768605	2532	US Foodservice, Inc.	294.64	23,633.46	350-48-840-7415	operating supplies & food for resale
08/22/2018	Check	768605	2532	US Foodservice, Inc.	424.07	23,633.46	350-48-840-7415	operating supplies
08/22/2018	Check	768605	2532	US Foodservice, Inc.	1,361.88	23,633.46	320-00-000-0720	cleaning supplies & food for resale
08/22/2018	Check	768605	2532	US Foodservice, Inc.	414.54	23,633.46	320-31-530-7425	cleaning supplies & food for resale
08/22/2018	Check	768605	2532	US Foodservice, Inc.	818.20	23,633.46	320-00-000-0720	food for resale
08/22/2018	Check	768605	2532	US Foodservice, Inc.	406.73	23,633.46	320-00-000-0720	food for resale
08/22/2018	Check	768605	2532	US Foodservice, Inc.	4,434.67	23,633.46	320-00-000-0720	food for resale
08/22/2018	Check	768605	2532	US Foodservice, Inc.	444.51	23,633.46	320-00-000-0720	food for resale & operating supplies
08/22/2018	Check	768605	2532	US Foodservice, Inc.	200.85	23,633.46	320-31-530-7415	food for resale & operating supplies
08/22/2018	Check	768605	2532	US Foodservice, Inc.	2,152.38	23,633.46	320-00-000-0720	food for resale & operating supplies
08/22/2018	Check	768605	2532	US Foodservice, Inc.	814.73	23,633.46	320-31-530-7415	food for resale & operating supplies
08/22/2018	Check	768605	2532	US Foodservice, Inc.	2,973.06	23,633.46	320-00-000-0720	food for resale & operating supplies

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
08/22/2018	Check	768605	2532	US Foodservice, Inc.	85.96	23,633.46	320-31-530-7415	food for resale & operating supplies
08/22/2018	Check	768605	2532	US Foodservice, Inc.	5,879.83	23,633.46	320-00-000-0720	food for resale & operating supplies
08/22/2018	Check	768605	2532	US Foodservice, Inc.	756.41	23,633.46	320-31-530-7415	food for resale & operating supplies
08/22/2018	Check	768605	2532	US Foodservice, Inc.	397.71	23,633.46	320-00-000-0720	food for resale
08/22/2018	Check	768606	3377	USchedule, LLC	79.95	79.95	320-31-430-7330	August 2018 - Scheduler, Events Calendar & Email Marketing
08/22/2018	Check	768607	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deduction chks dtd 7/6 & 7/22
08/22/2018	Check	768608	2124	Washoe County Community Services	6,336.18	6,336.18	200-22-240-7520	Street cut permits #ISE17-079 & #ISE17-081
08/22/2018	Check	768609	2124	Washoe County Community Services	8,310.18	8,310.18	200-22-240-7520	Street cut permits #ISE18-001 & ISE18-010
08/22/2018	Check	768610	2547	Work World America, Inc	79.96	79.96	410-51-920-7430	uniforms per union contract
					336,408.60			