

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
10/03/2018	Auto Pay	0	1293	Callaway Golf	-172.97	487.40	320-31-460-7945	credit for freight
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-926.64	285.73	320-00-000-0710	Credit to golf merch for resale
09/27/2018	Auto Pay	0	1039	Acushnet Company	60.00	4,435.46	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1039	Acushnet Company	-1.20	4,435.46	320-31-460-7335	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1039	Acushnet Company	11.22	4,435.46	320-31-460-7945	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1039	Acushnet Company	60.00	4,435.46	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1039	Acushnet Company	-1.20	4,435.46	320-31-460-7335	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1039	Acushnet Company	11.22	4,435.46	320-31-460-7945	Golf merch for resale - NO PO
10/03/2018	Auto Pay	0	2176	AT&T	21.48	21.48	410-51-900-7840	Fleet fax srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2532	US Foodservice, Inc.	2,327.84	2,408.72	320-00-000-0720	food for resale & operating supplies
10/03/2018	Auto Pay	0	2532	US Foodservice, Inc.	80.88	2,408.72	320-31-530-7415	food for resale & operating supplies
09/27/2018	Auto Pay	0	1293	Callaway Golf	176.95	1,723.58	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1293	Callaway Golf	14.06	1,723.58	320-31-460-7945	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	210.60	285.73	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-4.21	285.73	320-31-460-7335	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	279.00	285.73	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-5.58	285.73	320-31-460-7335	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	377.10	285.73	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-7.54	285.73	320-31-460-7335	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1293	Callaway Golf	392.16	1,723.58	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1293	Callaway Golf	25.04	1,723.58	320-31-460-7945	Golf merch for resale - NO PO
10/03/2018	Auto Pay	0	1293	Callaway Golf	642.64	487.40	320-00-000-0710	Golf merch for resale - NO PO
10/03/2018	Auto Pay	0	1293	Callaway Golf	17.73	487.40	320-31-460-7945	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1039	Acushnet Company	792.00	4,435.46	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1039	Acushnet Company	84.91	4,435.46	320-31-460-7945	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1293	Callaway Golf	662.40	1,723.58	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1293	Callaway Golf	452.97	1,723.58	320-31-460-7945	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1039	Acushnet Company	3,390.00	4,435.46	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1039	Acushnet Company	-67.80	4,435.46	320-31-460-7335	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	1039	Acushnet Company	96.31	4,435.46	320-31-460-7945	Golf merch for resale - NO PO
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	743.42	4,222.90	100-10-990-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	4.25	4,222.90	100-11-100-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	120.36	4,222.90	100-12-130-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	4.08	4,222.90	200-22-220-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	8.77	4,222.90	200-22-230-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	17.08	4,222.90	200-22-240-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	7.50	4,222.90	200-22-870-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	22.67	4,222.90	200-22-990-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	23.58	4,222.90	200-25-220-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	13.60	4,222.90	200-25-230-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	16.02	4,222.90	200-25-240-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	13.60	4,222.90	200-25-990-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	6.89	4,222.90	200-27-380-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	108.38	4,222.90	320-31-420-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	16.67	4,222.90	320-31-450-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	418.79	4,222.90	320-31-530-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	541.89	4,222.90	320-31-990-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	64.94	4,222.90	320-32-420-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	43.32	4,222.90	320-32-530-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	71.43	4,222.90	320-32-990-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	125.05	4,222.90	330-33-500-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	2.55	4,222.90	340-34-450-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	171.12	4,222.90	340-34-530-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	66.41	4,222.90	340-34-610-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	94.50	4,222.90	340-34-620-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	5.11	4,222.90	340-34-630-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	17.88	4,222.90	340-34-640-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	15.32	4,222.90	340-34-650-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	7.66	4,222.90	340-34-660-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	15.32	4,222.90	340-34-670-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	10.22	4,222.90	340-34-680-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	12.77	4,222.90	340-34-690-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	537.02	4,222.90	340-34-980-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	618.09	4,222.90	340-34-990-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srv	147.01	4,222.90	370-43-780-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18

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10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srvc	86.24	4,222.90	390-39-780-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
10/03/2018	Auto Pay	0	2176	AT&T MAIN LL/VM/Net Srvc	23.39	4,222.90	430-53-940-7840	Main LL/VM/NET srvc for 9/22 - 10/21/18
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	98.10	285.73	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-1.96	285.73	320-31-460-7335	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	13.73	285.73	320-31-460-7945	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	118.80	285.73	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-2.38	285.73	320-31-460-7335	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	139.50	285.73	320-00-000-0710	Golf merch for resale - NO PO
09/27/2018	Auto Pay	0	2370	Cobra PUMA Golf, INC	-2.79	285.73	320-31-460-7335	Golf merch for resale - NO PO
10/03/2018	Auto Pay	0	2176	AT&T	32.45	32.45	420-52-930-7840	PW fax srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	5.12	580.61	350-46-810-7840	Rec Ctr LL/VM/Net srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	8.54	580.61	350-46-820-7840	Rec Ctr LL/VM/Net srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	2.56	580.61	350-48-840-7840	Rec Ctr LL/VM/Net srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	6.83	580.61	350-48-850-7840	Rec Ctr LL/VM/Net srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	0.86	580.61	350-48-980-7840	Rec Ctr LL/VM/Net srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	109.29	580.61	350-48-990-7840	Rec Ctr LL/VM/Net srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	125.51	580.61	360-49-990-7840	Rec Ctr LL/VM/Net srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	79.41	580.61	370-43-780-7840	Rec Ctr LL/VM/Net srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	0.86	580.61	380-45-880-7840	Rec Ctr LL/VM/Net srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	71.72	580.61	390-39-780-7840	Rec Ctr LL/VM/Net srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	13.66	580.61	390-39-850-7840	Rec Ctr LL/VM/Net srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	156.25	580.61	390-39-990-7840	Rec Ctr LL/VM/Net srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	37.70	75.40	200-22-230-7840	Trtmt fax srvc for 9/22 - 10/21/2018
10/03/2018	Auto Pay	0	2176	AT&T	37.70	75.40	200-25-230-7840	Trtmt fax srvc for 9/22 - 10/21/2018
10/03/2018	EFT	1098	3078	A. Carlisle & Company	1,093.00	1,093.00	340-34-980-7010	DP Season Pass Card Holder 2018-19
10/03/2018	EFT	1099	1228	Airgas National Carbonation	209.04	209.04	390-39-850-7425	Co2 liquid cylinder rental/exchange
10/03/2018	EFT	1100	1259	Alpen Sierra Coffee Company	88.25	220.00	350-48-840-7415	5lbs grd regular & 5lbs grd decaf coffee
10/03/2018	EFT	1100	1259	Alpen Sierra Coffee Company	131.75	220.00	350-48-840-7415	10lbs grd regular & 5lbs grd decaf coffee
10/03/2018	EFT	1101	1818	ALSCO	95.12	769.92	350-48-840-7415	towels
10/03/2018	EFT	1101	1818	ALSCO	43.72	769.92	320-31-530-7415	towels & uniforms
10/03/2018	EFT	1101	1818	ALSCO	48.42	769.92	320-31-530-7415	towels & uniforms
10/03/2018	EFT	1101	1818	ALSCO	121.75	769.92	320-31-530-7415	towels, napkins, & uniforms
10/03/2018	EFT	1101	1818	ALSCO	156.95	769.92	320-31-530-7415	towels, napkins, & uniforms
10/03/2018	EFT	1101	1818	ALSCO	97.46	769.92	350-48-840-7415	sheets & towels
10/03/2018	EFT	1101	1818	ALSCO	206.50	769.92	320-31-530-7415	linen
10/03/2018	EFT	1102	1888	Artistic Fence Co., Inc.	388.80	388.80	370-43-780-7510	pump track fence posts
10/03/2018	EFT	1103	2998	Belkorp AG, LLC	36.49	140.73	410-51-900-7490	rotary switch
10/03/2018	EFT	1103	2998	Belkorp AG, LLC	41.93	140.73	410-51-910-7490	lock washer & plug
10/03/2018	EFT	1103	2998	Belkorp AG, LLC	62.31	140.73	410-51-910-7490	clamps
10/03/2018	EFT	1104	2019	BJG Architecture & Engineering	1,080.00	1,080.00	520-00-000-8120	structural engineering srvc
10/03/2018	EFT	1105	1902	Burgarello Alarm, Inc	-75.00	1,006.22	430-53-940-7520	credit for duplicate pmt
10/03/2018	EFT	1105	1902	Burgarello Alarm, Inc	466.22	1,006.22	430-53-940-7520	install new equip
10/03/2018	EFT	1105	1902	Burgarello Alarm, Inc	270.00	1,006.22	430-53-940-7520	install new parts
10/03/2018	EFT	1105	1902	Burgarello Alarm, Inc	270.00	1,006.22	430-53-940-7520	install new parts
10/03/2018	EFT	1105	1902	Burgarello Alarm, Inc	75.00	1,006.22	430-53-940-7520	srvc & repair system
10/03/2018	EFT	1106	1886	Capital Beverage, Inc.	39.80	490.20	320-00-000-0720	h2o & beer for resale
10/03/2018	EFT	1106	1886	Capital Beverage, Inc.	450.40	490.20	320-00-000-0721	h2o & beer for resale
10/03/2018	EFT	1107	3199	Employee Reimbursement	56.14	56.14	390-39-850-7685	September 2018 mileage reimbursement
10/03/2018	EFT	1108	1760	Doppelmayr USA, Inc.	3,342.49	3,342.49	340-34-620-7510	LCD touch panel
10/03/2018	EFT	1109	1554	Farmload Distributors	445.00	745.00	320-31-420-7425	nutrients & water control pellets
10/03/2018	EFT	1109	1554	Farmload Distributors	300.00	745.00	320-32-420-7425	nutrients & water control pellets
10/03/2018	EFT	1110	1937	First Choice Services	131.42	262.85	370-43-780-7415	coffee supplies
10/03/2018	EFT	1110	1937	First Choice Services	131.43	262.85	390-39-780-7415	coffee supplies
10/03/2018	EFT	1111	2485	Frontier Communications	41.85	41.85	200-25-210-7840	Wetlands phn srvc for 9/22 - 10/21/2018
10/03/2018	EFT	1112	2075	Full Circle Compost, LLC	140.00	140.00	320-31-420-7825	20 Cubic Yard of Green Waste - Recycling Fee
10/03/2018	EFT	1113	2481	Jensen Precast	2,943.81	2,943.81	200-25-990-8120	custom concrete slab
10/03/2018	EFT	1114	3199	Employee Reimbursement	69.71	69.71	320-31-990-7685	September 2018 mileage reimbursement
10/03/2018	EFT	1115	2889	L&C Cook Specialty Foods, Inc.	361.93	361.93	320-00-000-0720	food for resale
10/03/2018	EFT	1116	1545	Lake Tahoe Lockshop	60.00	60.00	370-43-780-7415	duplicate keys
10/03/2018	EFT	1117	3199	Employee Reimbursement	144.97	144.97	200-28-990-7685	September 2018 mileage reimbursement
10/03/2018	EFT	1118	3199	Employee Reimbursement	231.00	231.00	340-34-990-7685	Per diem for Sun Valley, ID cnfrnce - Oct. 11-14,2018
10/03/2018	EFT	1119	3142	Pacific States Communications of Nevada, Inc.	108.78	471.09	200-22-990-7840	VOIP Customer Care srvc 10/12 - 11/11/2018
10/03/2018	EFT	1119	3142	Pacific States Communications of Nevada, Inc.	108.78	471.09	200-25-990-7840	VOIP Customer Care srvc 10/12 - 11/11/2018
10/03/2018	EFT	1119	3142	Pacific States Communications of Nevada, Inc.	126.77	471.09	360-49-990-7840	VOIP Customer Care srvc 10/12 - 11/11/2018
10/03/2018	EFT	1119	3142	Pacific States Communications of Nevada, Inc.	126.76	471.09	390-39-990-7840	VOIP Customer Care srvc 10/12 - 11/11/2018

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10/03/2018	EFT	1120	1239	PDM Steel Service Centers, Inc	649.31	2,835.05	340-34-630-7510	heat treated steel tubing
10/03/2018	EFT	1120	1239	PDM Steel Service Centers, Inc	654.30	2,835.05	340-34-630-7510	heat treated steel tubing
10/03/2018	EFT	1120	1239	PDM Steel Service Centers, Inc	1,531.44	2,835.05	340-34-630-7510	heat treated steel tubing
10/03/2018	EFT	1121	2206	Praxair	203.96	203.96	200-22-230-7425	Med liquid cylinder rental/exchange
10/03/2018	EFT	1122	2190	Raley's	4.99	2,472.24	200-22-970-7350	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	20.96	2,472.24	200-25-230-7350	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	131.66	2,472.24	200-27-380-7415	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	81.09	2,472.24	200-28-990-7415	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	1,294.69	2,472.24	320-00-000-0720	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	76.88	2,472.24	320-00-000-0722	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	41.13	2,472.24	320-00-000-0723	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	127.47	2,472.24	320-31-420-7350	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	27.47	2,472.24	320-31-530-7415	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	35.77	2,472.24	320-32-420-7350	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	98.62	2,472.24	350-00-000-2871	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	238.66	2,472.24	350-46-820-7415	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	29.88	2,472.24	350-48-840-7415	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	26.99	2,472.24	370-43-780-7350	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	217.32	2,472.24	370-43-780-7415	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1122	2190	Raley's	18.66	2,472.24	390-39-850-7415	September 2018 In-Store Charges - Acct#5000473
10/03/2018	EFT	1123	1875	Renner Equipment Company	65.86	65.86	410-51-910-7490	hydraulic hose
10/03/2018	EFT	1124	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Radio contract pmt for November 2018
10/03/2018	EFT	1124	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Radio contract pmt for November 2018
10/03/2018	EFT	1124	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Radio contract pmt for November 2018
10/03/2018	EFT	1124	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	Radio contract pmt for November 2018
10/03/2018	EFT	1124	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Radio contract pmt for November 2018
10/03/2018	EFT	1124	1936	Sierra Electronics	123.03	796.00	340-34-640-7510	Radio contract pmt for November 2018
10/03/2018	EFT	1124	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Radio contract pmt for November 2018
10/03/2018	EFT	1124	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Radio contract pmt for November 2018
10/03/2018	EFT	1124	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Radio contract pmt for November 2018
10/03/2018	EFT	1125	2384	Sierra Office Solutions	33.65	1,073.90	320-31-990-7330	Meter usage for September 2018
10/03/2018	EFT	1125	2384	Sierra Office Solutions	122.20	1,073.90	320-31-990-7330	Meter usage for September 2018
10/03/2018	EFT	1125	2384	Sierra Office Solutions	150.67	1,073.90	330-33-500-7330	Meter usage for September 2018
10/03/2018	EFT	1125	2384	Sierra Office Solutions	112.04	1,073.90	340-34-990-7330	Meter usage for September 2018
10/03/2018	EFT	1125	2384	Sierra Office Solutions	344.89	1,073.90	350-48-990-7330	Meter usage for September 2018
10/03/2018	EFT	1125	2384	Sierra Office Solutions	15.00	1,073.90	320-31-420-7330	Base rate billing for 10/1 - 10/31/2018
10/03/2018	EFT	1125	2384	Sierra Office Solutions	15.00	1,073.90	320-31-960-7330	Base rate billing for 10/1 - 10/31/2018
10/03/2018	EFT	1125	2384	Sierra Office Solutions	25.00	1,073.90	320-31-990-7330	Base rate billing for 10/1 - 10/31/2018
10/03/2018	EFT	1125	2384	Sierra Office Solutions	15.00	1,073.90	320-32-990-7330	Base rate billing for 10/1 - 10/31/2018
10/03/2018	EFT	1125	2384	Sierra Office Solutions	15.00	1,073.90	350-48-990-7330	Base rate billing for 10/1 - 10/31/2018
10/03/2018	EFT	1125	2384	Sierra Office Solutions	15.00	1,073.90	350-48-990-7330	Base rate billing for 10/1 - 10/31/2018
10/03/2018	EFT	1125	2384	Sierra Office Solutions	210.45	1,073.90	100-12-120-7415	Base rate billing for 10/1 - 12/31/2018
10/03/2018	EFT	1126	1182	Tahoe Supply Company LLC	42.00	993.26	430-53-940-7520	lotionized soap
10/03/2018	EFT	1126	1182	Tahoe Supply Company LLC	71.65	993.26	410-51-920-7415	operating supplies
10/03/2018	EFT	1126	1182	Tahoe Supply Company LLC	158.00	993.26	410-51-920-7415	operating supplies
10/03/2018	EFT	1126	1182	Tahoe Supply Company LLC	97.40	993.26	430-00-000-0730	inventory janitorial supplies
10/03/2018	EFT	1126	1182	Tahoe Supply Company LLC	233.76	993.26	430-00-000-0730	inventory janitorial supplies
10/03/2018	EFT	1126	1182	Tahoe Supply Company LLC	110.80	993.26	430-00-000-0730	inventory janitorial supplies
10/03/2018	EFT	1126	1182	Tahoe Supply Company LLC	279.65	993.26	430-00-000-0730	inventory janitorial supplies
10/03/2018	EFT	1127	2027	Thompson Garage Doors	296.95	296.95	430-53-940-7520	repair of #W1 door
10/03/2018	EFT	1128	1017	Western Environmental Laboratory	584.84	584.84	200-25-230-7428	labs @ ww inf, ww eff, & mix liquor
10/03/2018	EFT	1129	1862	Western Nevada Supply	27.60	797.08	340-34-630-7510	stl weld caps
10/03/2018	EFT	1129	1862	Western Nevada Supply	211.08	797.08	320-31-420-7835	cppls, caps, & connectors
10/03/2018	EFT	1129	1862	Western Nevada Supply	558.40	797.08	430-53-940-7520	floor drains
10/03/2018	Check	768996	3199	Employee Reimbursement	126.99	126.99	390-39-710-7685	September 2018 mileage reimbursement
10/03/2018	Check	768997	3479	Air Products and Chemicals, Inc	3,283.95	3,283.95	200-22-230-7425	Liquid oxygen for BC WDP for fiscal year ending 6.30.19
10/03/2018	Check	768998	1008	Alhambra	41.08	41.08	100-12-120-7415	bottled h2o
10/03/2018	Check	768999	3016	Alpine Roofing Co., Inc	16,867.00	16,867.00	540-00-000-8120	September 2018 - Snowflake Lodge Facilities Maintenance; roof re-coating, per quote dated 7/1
10/03/2018	Check	769000	2270	AMA Golf Co.	128.78	128.78	320-31-430-7415	bag shags
10/03/2018	Check	769001	3819	America Rents Inc	3,390.54	3,390.54	200-25-990-8120	skytrack forklift rental
10/03/2018	Check	769002	2312	Aramark	126.23	252.46	370-43-780-7430	uniforms
10/03/2018	Check	769002	2312	Aramark	126.23	252.46	390-39-780-7430	uniforms
10/03/2018	Check	769003	1668	Art & Stone	88.99	106.20	320-00-000-0710	Golf merch for resale - NO PO
10/03/2018	Check	769003	1668	Art & Stone	17.21	106.20	320-31-460-7945	Golf merch for resale - NO PO
10/03/2018	Check	769004	3467	Birdseye Construction	1,000.00	6,000.00	550-00-000-8120	Pavement Maintenance, Rec Center.

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
10/03/2018	Check	769004	3467	Birdseye Construction	5,000.00	6,000.00	550-00-000-8120	Pavement Maintenance, Rec Center.
10/03/2018	Check	769005	3306	City of Davis	214.41	214.41	100-11-100-5200	City of Davis Pinkerton Dental Ins October 2018
10/03/2018	Check	769006	2291	COSTCO Citi Cards	26.48	623.20	100-10-990-7415	Acct#9791 - September 2018 Chgs
10/03/2018	Check	769006	2291	COSTCO Citi Cards	297.74	623.20	100-12-140-7415	Acct#9791 - September 2018 Chgs
10/03/2018	Check	769006	2291	COSTCO Citi Cards	298.98	623.20	200-25-230-7520	Acct#9791 - September 2018 Chgs
10/03/2018	Check	769007	1758	Data West, A Div of Harris Systems USA	6,548.85	9,459.45	200-22-970-7310	Software support & mntnc for Jan 2019 - Dec 2019
10/03/2018	Check	769007	1758	Data West, A Div of Harris Systems USA	2,910.60	9,459.45	200-22-970-7310	Software support & mntnc for Jan 2019 - Dec 2019
10/03/2018	Check	769908		Voided	0.00	0.00		Voided
10/03/2018	Check	769009	1692	Dell Marketing LP	1,594.31	1,594.31	100-12-120-7300	Laptop, Docking Station, and Dual Monitors for Payroll Coordinator
10/03/2018	Check	769010	3430	Eide Bailly LLP	7,000.00	43,750.00	100-10-990-6020	Audit Services for year ending June 30, 2018
10/03/2018	Check	769010	3430	Eide Bailly LLP	4,375.00	43,750.00	200-22-990-6020	Audit Services for year ending June 30, 2018
10/03/2018	Check	769010	3430	Eide Bailly LLP	875.00	43,750.00	320-32-990-6020	Audit Services for year ending June 30, 2018
10/03/2018	Check	769010	3430	Eide Bailly LLP	875.00	43,750.00	330-33-500-6020	Audit Services for year ending June 30, 2018
10/03/2018	Check	769010	3430	Eide Bailly LLP	8,750.00	43,750.00	340-34-990-6020	Audit Services for year ending June 30, 2018
10/03/2018	Check	769010	3430	Eide Bailly LLP	4,375.00	43,750.00	350-48-990-6020	Audit Services for year ending June 30, 2018
10/03/2018	Check	769010	3430	Eide Bailly LLP	875.00	43,750.00	370-43-780-6020	Audit Services for year ending June 30, 2018
10/03/2018	Check	769010	3430	Eide Bailly LLP	437.50	43,750.00	380-45-880-6020	Audit Services for year ending June 30, 2018
10/03/2018	Check	769010	3430	Eide Bailly LLP	4,375.00	43,750.00	390-39-990-6020	Audit Services for year ending June 30, 2018
10/03/2018	Check	769010	3430	Eide Bailly LLP	8,312.50	43,750.00	200-25-990-6020	Audit Services for year ending June 30, 2018
10/03/2018	Check	769010	3430	Eide Bailly LLP	3,500.00	43,750.00	320-31-990-6020	Audit Services for year ending June 30, 2018
10/03/2018	Check	769011	3199	Employee Reimbursement	79.74	79.74	320-31-990-7685	September 2018 mileage reimbursement
10/03/2018	Check	769012	3378	Eric's Concrete Pavers, Inc	7,000.00	7,000.00	540-00-000-8120	DP Base Lodge Facilities Maintenance, paver repairs per quote dated 6/20/18, including Add #4
10/03/2018	Check	769013	2192	Ewing Irrigation Products	789.76	789.76	370-43-780-7415	Ball field paint
10/03/2018	Check	769014	1672	FedEx	34.23	34.23	340-34-980-7685	ski shipping
10/03/2018	Check	769015	3140	Felipe P. Leon	200.00	200.00	350-00-000-2871	DJ srvc for Community Ball 2018
10/03/2018	Check	769016	2735	Flyers Energy LLC	1,738.36	1,738.36	320-00-000-0725	Diesel = 550 gal @ 3.15 per gal
10/03/2018	Check	769017	1690	FTIgroup	449.65	449.65	100-12-120-7405	AP check stock
10/03/2018	Check	769018	1328	Grainger, Inc.	49.32	1,447.20	370-43-780-7415	disposable respirators
10/03/2018	Check	769018	1328	Grainger, Inc.	133.44	1,447.20	430-53-940-7520	emergency lights
10/03/2018	Check	769018	1328	Grainger, Inc.	153.39	1,447.20	200-25-990-8120	enclosure & back panel
10/03/2018	Check	769018	1328	Grainger, Inc.	229.35	1,447.20	430-53-940-7520	20A receptacles, boxes, & covers
10/03/2018	Check	769018	1328	Grainger, Inc.	4.43	1,447.20	430-53-940-7520	rocker/ 2 toggle wall plate
10/03/2018	Check	769018	1328	Grainger, Inc.	765.80	1,447.20	200-22-240-7433	safety equip/supplies
10/03/2018	Check	769018	1328	Grainger, Inc.	20.79	1,447.20	430-53-940-7520	locking receptacle
10/03/2018	Check	769018	1328	Grainger, Inc.	90.68	1,447.20	200-22-220-7520	insulated multitap connectors
10/03/2018	Check	769019	1411	Hach Co.	1,353.72	1,353.72	200-25-230-7428	lab supplies
10/03/2018	Check	769020	3733	Halo Branded Solutions, INC	710.47	710.47	340-34-620-7433	safety equipment
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	150.00	6,050.00	100-10-990-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	150.00	6,050.00	200-22-990-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	150.00	6,050.00	200-25-220-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	250.00	6,050.00	320-31-990-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	300.00	6,050.00	320-32-990-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	100.00	6,050.00	330-33-500-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	150.00	6,050.00	330-33-510-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	300.00	6,050.00	340-34-690-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	250.00	6,050.00	350-48-840-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	150.00	6,050.00	370-43-780-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	150.00	6,050.00	370-43-780-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	150.00	6,050.00	370-43-780-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	150.00	6,050.00	370-43-780-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	937.50	6,050.00	370-43-780-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	50.00	6,050.00	380-45-880-7605	Security patrol srvc for September 2018
10/03/2018	Check	769021	2090	High Sierra Patrol, Inc.	2,812.50	6,050.00	390-39-740-7605	Security patrol srvc for September 2018
10/03/2018	Check	769022	2365	Hyatt Regency Lake Tahoe	1,554.55	1,554.55	320-31-960-7480	September 2018 rent for Hyatt Sport Shop
10/03/2018	Check	769023	3492	ITSecureOne	560.00	560.00	100-12-130-7310	Additional ESET Endpoint Protection licensing to cover all workstations and servers.
10/03/2018	Check	769024	3199	Employee Reimbursement	73.03	73.03	100-12-140-7685	September 2018 mileage reimbursement
10/03/2018	Check	769025	1004	Kassbohrer All Terrain Vehicles, Inc.	833.94	833.94	410-51-920-7907	sprockets
10/03/2018	Check	769026	3800	Kathryn_Halloran	79.75	79.75	350-00-000-2871	reimbursement for Community Ball 2018 supplies
10/03/2018	Check	769027	3199	Employee Reimbursement	390.56	390.56	200-25-230-7430	uniforms per union contract
10/03/2018	Check	769028	3800	Lettie Miller	155.26	155.26	350-00-000-2871	reimbursement for Community Ball 2018 supplies
10/03/2018	Check	769029	2942	Linksoul	3,964.50	4,012.29	320-00-000-0710	Golf merch for resale - NO PO
10/03/2018	Check	769029	2942	Linksoul	47.79	4,012.29	320-31-460-7945	Golf merch for resale - NO PO
10/03/2018	Check	769030	1667	Lyubov Alexandria Peterson	20.00	104.50	350-00-000-2360	Massage payroll & tip period 9/16 - 9/30/2018
10/03/2018	Check	769030	1667	Lyubov Alexandria Peterson	84.50	104.50	350-48-840-7950	Massage payroll & tip period 9/16 - 9/30/2018
10/03/2018	Check	769031	1115	MSC Industrial Supply Co.	10.13	176.70	410-51-920-7415	cable ties & reader sfty glasses
10/03/2018	Check	769031	1115	MSC Industrial Supply Co.	20.86	176.70	410-51-920-7490	cable ties & reader sfty glasses

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
10/03/2018	Check	769031	1115	MSC Industrial Supply Co.	67.72	176.70	410-51-900-7490	carbon alloy seamless tubing
10/03/2018	Check	769031	1115	MSC Industrial Supply Co.	77.99	176.70	410-51-900-7415	plier set
10/03/2018	Check	769032	3580	MSM Sheet Metal&Steel Fabrication	15.00	15.00	200-22-990-8120	missed freight charges on original prmt of # 159620
10/03/2018	Check	769033	3822	Nevada County Publishing CO	236.25	236.25	100-10-990-7010	Public forum announcement
10/03/2018	Check	769034	1957	Nevada Power Products	51.52	51.52	410-51-920-7907	air filters
10/03/2018	Check	769035	2516	Nevada State Treasurer's Office	34.00	34.00	950-00-000-2390	Fees for Child Support orders dtd 6/23/18 - 9/28/18
10/03/2018	Check	769036	2165	Nike, Inc	56.24	73.81	320-00-000-0710	Golf merch for resale - NO PO
10/03/2018	Check	769036	2165	Nike, Inc	17.57	73.81	320-31-460-7945	Golf merch for resale - NO PO
10/03/2018	Check	769037	1591	Office Depot	5.26	101.12	100-10-990-7405	operating & office supplies
10/03/2018	Check	769037	1591	Office Depot	95.86	101.12	100-10-990-7415	operating & office supplies
10/03/2018	Check	769038	1867	Petty Cash	5.00	82.86	350-46-820-7415	September 2018 replenishment
10/03/2018	Check	769038	1867	Petty Cash	15.98	82.86	350-46-820-7415	September 2018 replenishment
10/03/2018	Check	769038	1867	Petty Cash	29.00	82.86	350-46-820-7415	September 2018 replenishment
10/03/2018	Check	769038	1867	Petty Cash	32.88	82.86	390-39-850-7415	September 2018 replenishment
10/03/2018	Check	769039	1867	Petty Cash - Facilities	100.00	100.00	330-33-500-7415	September 2018 reimbursement
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	9.88	2,559.98	200-22-240-7440	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	14.04	2,559.98	200-25-230-7440	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	80.48	2,559.98	200-25-230-7520	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	151.46	2,559.98	200-25-240-8120	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	20.15	2,559.98	320-31-420-7415	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	59.11	2,559.98	340-34-620-7510	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	125.46	2,559.98	410-51-900-7415	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	1,772.56	2,559.98	410-51-900-7490	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	82.90	2,559.98	410-51-900-7907	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	11.99	2,559.98	410-51-910-7415	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	108.89	2,559.98	410-51-910-7490	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	71.80	2,559.98	410-51-910-7907	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	20.50	2,559.98	410-51-920-7490	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769040	2892	Porter's Auto Parts, Inc	30.76	2,559.98	410-51-920-7907	Acct#4046 - September 2018 In-Store Chgs
10/03/2018	Check	769041	2448	Resco/Cresco Restaurant Supply	11,296.00	12,757.90	540-00-000-8120	Replacement of Main Lodge Kitchen Equipment. This purchase was bid per NRS 332.
10/03/2018	Check	769041	2448	Resco/Cresco Restaurant Supply	365.00	12,757.90	340-34-530-7415	operating supplies
10/03/2018	Check	769041	2448	Resco/Cresco Restaurant Supply	1,096.90	12,757.90	340-36-530-7415	operating supplies
10/03/2018	Check	769042	2095	Shred-IT USA	17.50	35.00	100-10-990-7415	September 2018 on-site shredding svcs
10/03/2018	Check	769042	2095	Shred-IT USA	17.50	35.00	100-12-120-7415	September 2018 on-site shredding svcs
10/03/2018	Check	769043	2876	Sierra Gold Seafood, Inc.	208.50	208.50	320-00-000-0720	food for resale
10/03/2018	Check	769044	2245	Sierra Meat Co	905.90	905.90	320-00-000-0720	food for resale
10/03/2018	Check	769045	1729	Sierra Pacific Turf Supply, Inc.	899.00	899.00	520-00-000-8120	o-rings & bolt covers
10/03/2018	Check	769046	1575	Snap-on Industrial	43.94	43.94	410-51-910-7440	lock/key assy & plug assy
10/03/2018	Check	769047	1011	Sno Country/New England Ski Area Council	1,215.00	1,215.00	340-34-980-7010	2018-19 Season Membership
10/03/2018	Check	769048	2434	Southern Glazer's Wine & Spirits	197.65	932.05	320-00-000-0721	beer for resale
10/03/2018	Check	769048	2434	Southern Glazer's Wine & Spirits	27.05	932.05	320-00-000-0723	liquor for resale
10/03/2018	Check	769048	2434	Southern Glazer's Wine & Spirits	707.35	932.05	320-00-000-0723	liquor for resale
10/03/2018	Check	769049	1874	Spitsen Lumber Company	123.89	971.67	200-25-230-7520	Acct#41810 - September 2018 In-Store Charges
10/03/2018	Check	769049	1874	Spitsen Lumber Company	336.07	971.67	200-25-240-8120	Acct#41810 - September 2018 In-Store Charges
10/03/2018	Check	769049	1874	Spitsen Lumber Company	99.35	971.67	370-43-780-7510	Acct#41815 - September 2018 In-Store Charges
10/03/2018	Check	769049	1874	Spitsen Lumber Company	420.77	971.67	340-34-630-7510	Acct#41825 - September 2018 In-Store Charges
10/03/2018	Check	769049	1874	Spitsen Lumber Company	(8.41)	971.67	340-34-690-7335	Acct#41825 - September 2018 In-Store Charges
10/03/2018	Check	769050	2106	State Coll & Disb Unit-SCADU	996.92	996.92	950-00-000-2390	Garnishment chk dtd 9/28/18
10/03/2018	Check	769051	3665	Sun Bum LLC	120.00	131.29	320-00-000-0710	Golf merch for resale - NO PO
10/03/2018	Check	769051	3665	Sun Bum LLC	11.29	131.29	320-31-460-7945	Golf merch for resale - NO PO
10/03/2018	Check	769052	3199	Employee Reimbursement	146.61	146.61	390-39-710-7685	September 2018 mileage
10/03/2018	Check	769053	3199	Employee Reimbursement	83.93	83.93	390-39-710-7685	September 2018 mileage
10/03/2018	Check	769054	1339	TaylorMade Golf Co. Inc.	161.99	170.98	320-00-000-0710	Golf merch for resale - NO PO
10/03/2018	Check	769054	1339	TaylorMade Golf Co. Inc.	(3.24)	170.98	320-31-460-7335	Golf merch for resale - NO PO
10/03/2018	Check	769054	1339	TaylorMade Golf Co. Inc.	12.23	170.98	320-31-460-7945	Golf merch for resale - NO PO
10/03/2018	Check	769055	3806	The Gift Counselor	157.90	157.90	390-39-530-7415	operating supplies
10/03/2018	Check	769056	2079	Titan Construction Supply, Inc.	140.00	140.00	420-52-930-7415	400 carriage bolts, nuts & washers.
10/03/2018	Check	769057	2585	United Site Services	781.32	781.32	370-43-780-7480	Portapotty rentals for 9/19 - 10/16/18
10/03/2018	Check	769058	1334	UPS	57.09	57.09	320-31-460-7945	golf shipping
10/03/2018	Check	769059	1899	Village Ski Loft, Inc.	7,249.92	7,249.92	320-31-960-4409	Hyatt Sport Shop September 2018 monthly distribution
10/03/2018	Check	769060	2123	Washoe County Sheriff	515.39	515.39	950-00-000-2390	Garnishment chk dtd 9/28/18
10/03/2018	Check	769061	1896	Waste Management of Nevada	1,503.67	1,503.67	370-43-780-7825	Parks & Rec trash svcs for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	374.50	13,899.15	100-10-990-7825	Gen trash svcs for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	227.90	13,899.15	200-22-990-7825	Gen trash svcs for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	146.89	13,899.15	200-25-230-7825	Gen trash svcs for September 2018

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
10/03/2018	Check	769062	1896	Waste Management of Nevada	227.90	13,899.15	200-25-990-7825	Gen trash srvc for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	558.37	13,899.15	320-31-420-7825	Gen trash srvc for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	506.18	13,899.15	320-31-420-7825	Gen trash srvc for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	2,024.74	13,899.15	320-31-530-7825	Gen trash srvc for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	416.16	13,899.15	320-32-420-7825	Gen trash srvc for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	488.37	13,899.15	350-48-840-7825	Gen trash srvc for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	54.26	13,899.15	350-48-990-7825	Gen trash srvc for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	1,527.53	13,899.15	370-43-780-7825	Gen trash srvc for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	419.68	13,899.15	370-43-780-7825	Gen trash srvc for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	3,580.39	13,899.15	390-39-780-7825	Gen trash srvc for September 2018
10/03/2018	Check	769062	1896	Waste Management of Nevada	3,346.28	13,899.15	390-39-780-7825	Gen trash srvc for September 2018
10/03/2018	Check	769063	1896	Waste Management of Nevada	232.32	232.32	340-34-690-7825	Trash srvc for September 2018 @ DP
10/03/2018	Check	769064	3770	Wilson Sporting Goods	131.66	131.66	380-00-000-0710	Tennis merch for resale
10/03/2018	Check	769065	3199	Employee Reimbursement	65.40	65.40	350-48-990-7685	September 2018 mileage
					<u>199,780.75</u>			