

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
01/30/2019	Auto Pay	0	2176	AT&T	21.45	13,277.80	410-51-900-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	32.41	13,277.80	420-52-930-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	23.35	13,277.80	430-53-940-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	174.24	13,277.80	200-25-230-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	166.24	13,277.80	200-25-230-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	85.61	13,277.80	200-25-230-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	0.11	13,277.80	200-22-990-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	8.40	13,277.80	320-31-530-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	2.28	13,277.80	320-31-530-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	3.62	13,277.80	320-31-990-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	0.81	13,277.80	330-33-500-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	41.55	13,277.80	340-34-980-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	38.43	13,277.80	340-34-980-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	21.80	13,277.80	340-34-990-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	0.16	13,277.80	350-48-990-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	1.95	13,277.80	370-43-780-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	1.21	13,277.80	410-51-900-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	1.10	13,277.80	410-51-910-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	0.31	13,277.80	410-51-920-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	0.36	13,277.80	420-52-930-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	4,760.00	13,277.80	100-12-130-7830	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	43.00	13,277.80	360-49-990-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2176	AT&T	43.00	13,277.80	390-39-990-7840	Landline/VM, Alarms, Internet, Telemetry, & Long Distance Billings ‐ January 2019
01/30/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	186.02	1,360.21	340-00-000-0720	operating supplies & food for resale
01/30/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	438.80	1,360.21	340-34-530-7415	operating supplies & food for resale
01/30/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	436.49	1,360.21	340-00-000-0720	operating supplies & food for resale - meat
01/30/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	141.30	1,360.21	340-34-530-7415	operating supplies & food for resale - meat
01/30/2019	Auto Pay	0	2177	Sysco Food Services of Sacramento	157.60	1,360.21	340-34-530-7415	straws
01/30/2019	Auto Pay	0	2532	US Foodservice, Inc.	298.00	10,220.17	340-34-530-7415	10cs @ 2 per/cs - 8 QT containers
01/30/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,060.99	10,220.17	340-00-000-0720	food for resale - meat
01/30/2019	Auto Pay	0	2532	US Foodservice, Inc.	537.40	10,220.17	340-34-530-7920	food for resale to COGS - meat
01/30/2019	Auto Pay	0	2532	US Foodservice, Inc.	16.49	10,220.17	340-00-000-0720	food for resale
01/30/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,171.58	10,220.17	340-00-000-0720	food for resale
01/30/2019	Auto Pay	0	2532	US Foodservice, Inc.	391.81	10,220.17	340-00-000-0720	food for resale - meat
01/30/2019	Auto Pay	0	2532	US Foodservice, Inc.	969.27	10,220.17	340-00-000-0720	operating supplies & food for resale - meat
01/30/2019	Auto Pay	0	2532	US Foodservice, Inc.	57.59	10,220.17	340-34-530-7415	operating supplies & food for resale - meat
01/30/2019	Auto Pay	0	2532	US Foodservice, Inc.	1,505.00	10,220.17	340-00-000-0720	operating supplies & food for resale - meat
01/30/2019	Auto Pay	0	2532	US Foodservice, Inc.	407.32	10,220.17	340-34-530-7415	operating supplies & food for resale - meat
01/30/2019	Auto Pay	0	2532	US Foodservice, Inc.	3,590.58	10,220.17	340-00-000-0720	operating supplies & food for resale - meat
01/30/2019	Auto Pay	0	2532	US Foodservice, Inc.	214.14	10,220.17	340-34-530-7415	operating supplies & food for resale - meat
01/30/2019	EFT	1541	1259	Alpen Sierra Coffee Company	89.00	89.00	350-48-840-7415	5lbs grd regular & 5lbs grd decaf coffee
01/30/2019	EFT	1542	1818	ALSCO	54.15	498.21	350-48-840-7415	mats
01/30/2019	EFT	1542	1818	ALSCO	43.50	498.21	340-34-530-7415	napkins, towels & uniforms
01/30/2019	EFT	1542	1818	ALSCO	69.05	498.21	350-48-840-7415	towels
01/30/2019	EFT	1542	1818	ALSCO	73.96	498.21	350-48-840-7415	towels
01/30/2019	EFT	1542	1818	ALSCO	78.75	498.21	340-34-530-7415	towels
01/30/2019	EFT	1542	1818	ALSCO	71.39	498.21	350-48-840-7415	towels & sheets
01/30/2019	EFT	1542	1818	ALSCO	84.31	498.21	350-48-840-7415	towels & sheets
01/30/2019	EFT	1542	1818	ALSCO	23.10	498.21	340-34-530-7415	towels & uniforms
01/30/2019	EFT	1543	1807	Bently Family Limited Partnership	176.12	649.04	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tax# 65233 & 65247
01/30/2019	EFT	1543	1807	Bently Family Limited Partnership	472.92	649.04	200-25-230-7415	Bio-solid waste disposal for fiscal year ending 6.30.19 - tax# 65192, 65199, 65204, 65212, & 652
01/30/2019	EFT	1544	3776	Bruce Purves Construction	2,065.25	2,579.08	200-22-970-8120	Public Works Office Space Reconfiguration, upstairs. This project was bid per NRS 338.
01/30/2019	EFT	1544	3776	Bruce Purves Construction	463.25	2,579.08	200-22-970-8120	Public Works Office Space Reconfiguration, upstairs. This project was bid per NRS 338.
01/30/2019	EFT	1544	3776	Bruce Purves Construction	50.58	2,579.08	200-22-970-8120	Public Works Office Space Reconfiguration, upstairs. This project was bid per NRS 338.
01/30/2019	EFT	1545	1886	Capital Beverage, Inc.	248.75	975.40	340-00-000-0720	beer & h2o for resale
01/30/2019	EFT	1545	1886	Capital Beverage, Inc.	677.65	975.40	340-00-000-0721	beer & h2o for resale
01/30/2019	EFT	1545	1886	Capital Beverage, Inc.	49.00	975.40	340-00-000-0721	beer for resale
01/30/2019	EFT	1546	3608	ConnectWise Inc.	146.75	146.75	100-12-130-7310	January 2019 Saas Licensing
01/30/2019	EFT	1547	1790	DataPrint Services, LLC	316.20	2,271.04	200-22-970-7330	JAN2019 Newsletter
01/30/2019	EFT	1547	1790	DataPrint Services, LLC	769.21	2,271.04	200-22-970-7330	JAN2019 Utility bills
01/30/2019	EFT	1547	1790	DataPrint Services, LLC	1,185.63	2,271.04	200-22-970-7460	JAN2019 Utility bills
01/30/2019	EFT	1548	1760	Doppelmayr USA, Inc.	487.64	487.64	340-34-620-7510	PULLEY 2x5V-DIA. 13.2" TYPE QD & MACHINED BUSHING DIA.7/8"
01/30/2019	EFT	1549	1937	First Choice Services	121.57	121.57	390-39-780-7415	coffee supplies
01/30/2019	EFT	1550	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7415	Weather Consulting for FEB2019
01/30/2019	EFT	1551	2889	L&C Cook Specialty Foods, Inc.	1,465.78	1,465.78	340-00-000-0720	food for resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/30/2019	EFT	1552	1545	Lake Tahoe Lockshop	220.00	710.00	430-53-940-7520	install 2 locks @ BC bathrooms
01/30/2019	EFT	1552	1545	Lake Tahoe Lockshop	100.00	710.00	430-53-940-7520	lock repair @ admin - h. cap door
01/30/2019	EFT	1552	1545	Lake Tahoe Lockshop	250.00	710.00	430-53-940-7520	6 lock repairs @ Chateau
01/30/2019	EFT	1552	1545	Lake Tahoe Lockshop	140.00	710.00	430-53-940-7520	repair of 4 locks & doors
01/30/2019	EFT	1553	1220	PQ Corporation	14,209.55	14,209.55	200-22-230-7425	Sodium silicate for BC WDP for fiscal year ending 6.30.19 - tax# 42806510 & 42806511 - bol# 8
01/30/2019	EFT	1554	2206	Praxair	50.13	970.28	340-34-530-7415	Co2 cylinder rental/exchange
01/30/2019	EFT	1554	2206	Praxair	498.40	970.28	200-22-230-7425	Liq nitrogen cylindr rental/exchange
01/30/2019	EFT	1554	2206	Praxair	205.28	970.28	200-22-230-7425	med liquid cylinder rental/exchange
01/30/2019	EFT	1554	2206	Praxair	216.47	970.28	340-34-530-7415	high pressure & Co2 cylinder rental/exchange
01/30/2019	EFT	1555	2190	Raley's	225.77	737.71	200-22-970-7350	January 2019 In-Store Charges - Acct#5000473
01/30/2019	EFT	1555	2190	Raley's	9.58	737.71	200-22-970-7405	January 2019 In-Store Charges - Acct#5000473
01/30/2019	EFT	1555	2190	Raley's	42.81	737.71	200-25-230-7350	January 2019 In-Store Charges - Acct#5000473
01/30/2019	EFT	1555	2190	Raley's	108.19	737.71	340-00-000-0720	January 2019 In-Store Charges - Acct#5000473
01/30/2019	EFT	1555	2190	Raley's	83.96	737.71	340-34-690-7415	January 2019 In-Store Charges - Acct#5000473
01/30/2019	EFT	1555	2190	Raley's	169.58	737.71	350-46-820-7415	January 2019 In-Store Charges - Acct#5000473
01/30/2019	EFT	1555	2190	Raley's	29.88	737.71	350-48-840-7415	January 2019 In-Store Charges - Acct#5000473
01/30/2019	EFT	1555	2190	Raley's	58.76	737.71	350-48-850-7415	January 2019 In-Store Charges - Acct#5000473
01/30/2019	EFT	1555	2190	Raley's	9.18	737.71	390-39-780-7415	January 2019 In-Store Charges - Acct#5000473
01/30/2019	EFT	1556	1936	Sierra Electronics	490.00	4,410.00	340-34-610-7415	rental of 7 additional radios - JAN2019
01/30/2019	EFT	1556	1936	Sierra Electronics	3,920.00	4,410.00	100-12-130-8105	Annual radio replacement
01/30/2019	EFT	1557	1940	Silver State International	152.49	1,788.54	410-51-900-7907	3-KT fuel filter kits
01/30/2019	EFT	1557	1940	Silver State International	1,231.65	1,788.54	410-51-900-7490	bumper end cap & rear bumper
01/30/2019	EFT	1557	1940	Silver State International	404.40	1,788.54	410-51-900-7490	fuel filter w header assy
01/30/2019	EFT	1558	3832	SUEZ Treatment Solutions Inc	608.52	608.52	200-22-230-7520	2-cfv 2-4 pressure regulators
01/30/2019	EFT	1559	1827	Swire Coca Cola USA	262.04	262.04	340-00-000-0720	bevs for resale
01/30/2019	EFT	1560	1182	Tahoe Supply Company LLC	23.65	513.60	410-51-920-7415	disposable gloves & can liners
01/30/2019	EFT	1560	1182	Tahoe Supply Company LLC	72.00	513.60	410-51-920-7490	disposable gloves & can liners
01/30/2019	EFT	1560	1182	Tahoe Supply Company LLC	417.95	513.60	430-53-940-7515	vacuum & pumice stones
01/30/2019	EFT	1561	3199	Employee Reimbursements	38.16	38.16	100-12-120-7685	JAN2019 mileage
01/30/2019	EFT	1562	1348	ULINE, Inc	113.41	113.41	100-12-120-7415	4x6 mat
01/30/2019	EFT	1563	1862	Western Nevada Supply	519.03	692.04	200-22-240-7520	3 FLG X FLG RW VLV EPOXY IN/OUT & MAXADAPTOR MAX4 4.13-5.56 SWR CPLG
01/30/2019	EFT	1563	1862	Western Nevada Supply	72.93	692.04	200-25-240-7520	3 FLG X FLG RW VLV EPOXY IN/OUT & MAXADAPTOR MAX4 4.13-5.56 SWR CPLG
01/30/2019	EFT	1563	1862	Western Nevada Supply	72.93	692.04	200-25-240-7520	MAXADAPTOR MAX4 4.13-5.56 SWR CPLG
01/30/2019	EFT	1563	1862	Western Nevada Supply	27.15	692.04	430-53-940-7520	t&p shrt rlf vlv
01/24/2019	Check	770004	2010	T's Rotisserie	1,774.73	1,774.73	340-34-990-7350	ALL Employee lunch @ DP
01/30/2019	Check	770005	3199	Employee Reimbursements	30.00	30.00	200-25-240-7415	meal reimbursement per union contract
01/30/2019	Check	770006	1607	Alldata, LLC	1,500.00	1,500.00	410-51-900-7510	ad oil repair
01/30/2019	Check	770007	1703	Allied Electronics	27.27	27.27	340-34-620-7510	8 - Batteries;Non-Rechargeable;Coin/Button;Lithium Manganese Dioxide;3VDC;560mAh;CR - F
01/30/2019	Check	770008	3558	Alta Vista Janitorial	155.00	1,055.00	430-53-940-7515	Floor cleaning in Kids zone & under equip. in Cardio rm - JAN2019
01/30/2019	Check	770008	3558	Alta Vista Janitorial	900.00	1,055.00	430-53-940-7515	scrub & 4 coats of wax on entryway, lobby, & hallway floors @ Rec
01/30/2019	Check	770009	2312	Aramark	65.19	130.38	370-43-780-7430	uniforms
01/30/2019	Check	770009	2312	Aramark	65.19	130.38	370-43-780-7430	uniforms
01/30/2019	Check	770010	3771	Atomic Printing Inc	1,402.00	1,402.00	350-46-811-7415	79 basketball t-shirts & 82 basketball numbering
01/30/2019	Check	770011	3842	BPS Supply Group	3,535.50	3,535.50	200-22-230-7520	RCS 120vac electric actuator
01/30/2019	Check	770012	3200	Customer Refund	83.65	83.65	200-00-000-2860	Utility Refund
01/30/2019	Check	770013	2616	Bushwhackers Tree Service, Inc	3,500.00	3,500.00	370-43-780-7330	Trim approx 50 large aspen grove trees of dead branches and approx 30 small aspen trees of de
01/30/2019	Check	770014	1440	Cabela's LLC/Bass Pro LLC	144.44	144.44	410-51-920-7430	uniforms - quick duck jacket
01/30/2019	Check	770015	3435	Carson Pump LLC	9,650.00	9,650.00	200-25-240-8120	Repair of 250 HP motor at SPS 16 export line.
01/30/2019	Check	770016	3562	CC Cleaning Service, LLC	850.00	850.00	430-53-940-7515	Full overhaul @ Rec
01/30/2019	Check	770017	1864	Champion Chevrolet	84.00	168.00	410-51-900-7490	3-(s) keys
01/30/2019	Check	770017	1864	Champion Chevrolet	84.00	168.00	410-51-900-7490	3-(s) keys
01/30/2019	Check	770018	3199	Employee Reimbursements	62.64	62.64	200-22-240-7685	JAN2019 mileage - for snow removal on 1/7/19 & 1/21/19
01/30/2019	Check	770019	3680	Codale Electric Supply	296.49	296.49	430-53-940-7520	3-overload heaters & manual starter
01/30/2019	Check	770020	3199	Employee Reimbursements	60.00	60.00	200-25-240-7415	meal reimbursement per union contract
01/30/2019	Check	770021	3343	David Cummings	350.00	350.00	340-34-980-7210	Live music @ DP on 2/2/19
01/30/2019	Check	770022	1054	E-Z-Go Textron	2,791.97	3,086.86	410-51-910-7490	3-SVC-FS4,128",CANOPY FRAME,W/HARDWARE
01/30/2019	Check	770022	1054	E-Z-Go Textron	294.89	3,086.86	410-51-910-7490	RXV GUARD,HOUSING-FAN,FLYWHEEL, & 2-RIVET GUARDS
01/30/2019	Check	770023	1398	Ecolab Pest Elimination	96.77	96.77	430-53-940-7515	JAN2019 - pest program - hunt shack
01/30/2019	Check	770024	3199	Employee Reimbursements	63.34	63.34	340-34-610-7685	JAN2019 mileage
01/30/2019	Check	770025	3199	Employee Reimbursements	60.32	60.32	200-22-240-7685	JAN2019 mileage - snow removal on 1/21/19 & 1/6/19
01/30/2019	Check	770026	2192	Ewing Irrigation Products	229.35	458.69	370-43-780-7415	49-50LB PURPLE HEAT ICE MELT
01/30/2019	Check	770026	2192	Ewing Irrigation Products	229.34	458.69	390-39-780-7415	49-50LB PURPLE HEAT ICE MELT
01/30/2019	Check	770027	2004	F.W. Carson Trucking	500.00	500.00	200-25-240-8120	5 axle transport of backhoe from Incline to Jacks Valley Rd. - tax#72145
01/30/2019	Check	770028	3453	Farmer Bros. Co	753.28	753.28	340-34-670-7415	20cs hot cocoa - CSC
01/30/2019	Check	770029	1350	First Nonprofit Companies, Inc.	46,250.00	46,250.00	950-00-000-2220	Bonded Service Program for 1/01 - 03/31/2019

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
01/30/2019	Check	770030	1328	Grainger, Inc.	134.42	1,043.59	340-34-650-7510	ceiling hooks, bags, & boot dryer
01/30/2019	Check	770030	1328	Grainger, Inc.	279.12	1,043.59	200-25-220-7520	2-PUMP SWITCH,NO,115VAC,PLUG,9 FT. - SPSFLOATS
01/30/2019	Check	770030	1328	Grainger, Inc.	211.62	1,043.59	200-28-990-7415	3-PH METERS,LCD DISPLAY,0.0 TO 14.0 RANGE
01/30/2019	Check	770030	1328	Grainger, Inc.	42.38	1,043.59	340-34-620-7510	3-FUSE,1/4A,AGX,250VAC,PK5
01/30/2019	Check	770030	1328	Grainger, Inc.	98.90	1,043.59	340-34-620-7510	7-FUSE,1/4A,AGX,250VAC,PK5
01/30/2019	Check	770030	1328	Grainger, Inc.	267.00	1,043.59	200-22-240-7435	impact driver & driver drill
01/30/2019	Check	770030	1328	Grainger, Inc.	10.15	1,043.59	410-51-920-7415	staples & pipe clamp
01/30/2019	Check	770031	1411	Hach Co.	377.79	674.31	200-22-230-7515	6-aa REAGENT SETS, CHLORINE FREE CL17
01/30/2019	Check	770031	1411	Hach Co.	79.38	674.31	200-25-230-7428	2-NUTRIENT BFR SOLN PLWS 3ML PK/50
01/30/2019	Check	770031	1411	Hach Co.	217.14	674.31	200-22-230-7428	2-EZ GGA, BOD, NO PIPETTE, 2ML PK/20, MOLYBDATE RGT, SILICA HR PK/100, ACID RG
01/30/2019	Check	770032	1004	Kassbohrer All Terrain Vehicles, Inc.	487.15	621.62	410-51-920-7490	compensating cpl tank
01/30/2019	Check	770032	1004	Kassbohrer All Terrain Vehicles, Inc.	-448.23	621.62	410-51-920-7490	credit for return of incorrect r-wing snow-screen
01/30/2019	Check	770032	1004	Kassbohrer All Terrain Vehicles, Inc.	400.69	621.62	410-51-920-7490	fan belt, tensioner, & tensioner screw
01/30/2019	Check	770032	1004	Kassbohrer All Terrain Vehicles, Inc.	39.87	621.62	410-51-920-7490	gland nut
01/30/2019	Check	770032	1004	Kassbohrer All Terrain Vehicles, Inc.	39.87	621.62	410-51-920-7490	gland nut
01/30/2019	Check	770032	1004	Kassbohrer All Terrain Vehicles, Inc.	102.27	621.62	410-51-920-7490	left retaining plate
01/30/2019	Check	770033	3199	Employee Reimbursements	30.00	30.00	200-22-230-7350	meal reimbursement per union contract
01/30/2019	Check	770034	2317	Knorr Systems, Inc	3,000.00	3,000.00	350-48-850-7425	24-50lb pulsar briquettes
01/30/2019	Check	770035	1115	MSC Industrial Supply Co.	84.78	133.65	200-25-230-7520	2 - MODEL T300 TONG TYPE ELECTRODE HOLDER
01/30/2019	Check	770035	1115	MSC Industrial Supply Co.	48.87	133.65	410-51-910-7490	3/4 ID X 12' COUPLED AGGIE GAS HOSE-STATIC
01/30/2019	Check	770036	1163	National Meter & Automation, Inc.	181.35	181.35	200-22-240-7520	300-3/4"x1/8", 300-1"x1/8", & 100-1"x1/16" rubber meter washers
01/30/2019	Check	770037	1945	North Lake Tahoe Fire Protection District	3,554.10	7,108.19	360-49-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program BLM Upper Third Creek 10/1-12/31/18
01/30/2019	Check	770037	1945	North Lake Tahoe Fire Protection District	1,777.04	7,108.19	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program BLM Upper Third Creek 10/1-12/31/18
01/30/2019	Check	770037	1945	North Lake Tahoe Fire Protection District	1,777.04	7,108.19	200-22-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program BLM Upper Third Creek 10/1-12/31/18
01/30/2019	Check	770038	1945	North Lake Tahoe Fire Protection District	5,904.14	23,616.57	200-22-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program BLM Incline Village 10/1/18-12/31/18
01/30/2019	Check	770038	1945	North Lake Tahoe Fire Protection District	5,904.14	23,616.57	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program BLM Incline Village 10/1/18-12/31/18
01/30/2019	Check	770038	1945	North Lake Tahoe Fire Protection District	11,808.29	23,616.57	360-49-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program BLM Incline Village 10/1/18-12/31/18
01/30/2019	Check	770039	1945	North Lake Tahoe Fire Protection District	24,477.16	48,954.31	360-49-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program USFS Diamond Peak Lodge
01/30/2019	Check	770039	1945	North Lake Tahoe Fire Protection District	12,238.58	48,954.31	200-25-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program USFS Diamond Peak Lodge
01/30/2019	Check	770039	1945	North Lake Tahoe Fire Protection District	12,238.57	48,954.31	200-22-990-7560	Fiscal Year 2018-2019 Fuels Reduction Program USFS Diamond Peak Lodge
01/30/2019	Check	770040	2241	North Shore Ace Hardware	23.98	23.98	200-22-240-7520	pipe thread sealant
01/30/2019	Check	770041	1591	Office Depot	21.68	160.87	340-34-990-7405	office supplies
01/30/2019	Check	770041	1591	Office Depot	81.51	160.87	200-22-970-7405	office supplies
01/30/2019	Check	770041	1591	Office Depot	83.12	160.87	200-22-970-7405	office supplies
01/30/2019	Check	770041	1591	Office Depot	9.29	160.87	340-34-990-7405	office supplies - staples
01/30/2019	Check	770041	1591	Office Depot	96.13	160.87	100-10-990-7415	operating supplies
01/30/2019	Check	770041	1591	Office Depot	-215.64	160.87	340-34-990-7300	credit for returned convertible head set
01/30/2019	Check	770041	1591	Office Depot	84.78	160.87	340-34-660-7415	2-1000ct. business cards
01/30/2019	Check	770042	1867	Petty Cash	5.22	173.30	100-13-150-7455	General replenishment - JAN2019
01/30/2019	Check	770042	1867	Petty Cash	168.08	173.30	925-00-000-0110	General replenishment - JAN2019
01/30/2019	Check	770043	1867	Petty Cash	175.00	300.00	100-11-100-7170	Value Coin replenishment - JAN2019
01/30/2019	Check	770043	1867	Petty Cash	125.00	300.00	100-11-100-7170	Value Coin replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	10.00	1,050.00	320-31-410-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	110.00	1,050.00	340-34-530-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	90.00	1,050.00	340-34-610-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	40.00	1,050.00	340-34-620-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	50.00	1,050.00	340-34-650-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	160.00	1,050.00	340-34-660-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	390.00	1,050.00	340-34-670-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	140.00	1,050.00	340-34-680-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	20.00	1,050.00	340-34-690-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	10.00	1,050.00	340-34-960-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	10.00	1,050.00	340-36-530-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	10.00	1,050.00	350-48-850-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770044	1867	Petty Cash	10.00	1,050.00	370-43-780-7350	Returning employee replenishment - JAN2019
01/30/2019	Check	770045	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	40.00	340-34-530-7415	Finger printing replenishment - JAN2019
01/30/2019	Check	770045	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	40.00	340-34-610-7415	Finger printing replenishment - JAN2019
01/30/2019	Check	770045	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	40.00	340-34-650-7415	Finger printing replenishment - JAN2019
01/30/2019	Check	770045	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	40.00	340-34-680-7415	Finger printing replenishment - JAN2019
01/30/2019	Check	770046	1626	R-2 Engineering, Inc.	104.63	104.63	200-25-230-7520	2-GSKSTA & 2-RETRNGSTA
01/30/2019	Check	770047	3200	Customer Refund	83.91	83.91	200-00-000-2860	Utility Refund
01/30/2019	Check	770048	2245	Sierra Meat Co	936.07	936.07	340-00-000-0720	food for resale - meat
01/30/2019	Check	770049	2568	Smith & LoveLess, Inc	66,706.00	66,706.00	200-25-990-8120	Sewer Pump Station 11 Replacement; Pump procurement.
01/30/2019	Check	770050	2434	Southern Glazer's Wine & Spirits	390.05	1,104.15	340-00-000-0722	wine for resale
01/30/2019	Check	770050	2434	Southern Glazer's Wine & Spirits	27.05	1,104.15	340-00-000-0723	liquor for resale

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
01/30/2019	Check	770050	2434	Southern Glazer's Wine & Spirits	346.55	1,104.15	340-00-000-0723	liquor for resale
01/30/2019	Check	770050	2434	Southern Glazer's Wine & Spirits	340.50	1,104.15	340-00-000-0721	beer for resale
01/30/2019	Check	770051	1853	Southwest Gas	503.85	21,597.33	100-10-990-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	162.48	21,597.33	200-22-220-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	1,291.52	21,597.33	200-22-990-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	227.65	21,597.33	200-25-220-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	2,413.19	21,597.33	200-25-230-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	1,291.52	21,597.33	200-25-990-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	481.44	21,597.33	320-31-420-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	350.57	21,597.33	320-31-440-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	1,045.05	21,597.33	320-31-990-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	467.16	21,597.33	320-32-420-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	358.52	21,597.33	320-32-990-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	1,045.06	21,597.33	330-33-500-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	104.88	21,597.33	330-33-510-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	886.21	21,597.33	340-34-450-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	963.54	21,597.33	340-34-530-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	4,789.03	21,597.33	340-34-690-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	419.64	21,597.33	340-36-530-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	3,332.34	21,597.33	350-48-840-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	370.26	21,597.33	350-48-990-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	379.76	21,597.33	370-43-780-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	29.38	21,597.33	390-39-730-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	253.18	21,597.33	390-39-740-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770051	1853	Southwest Gas	431.10	21,597.33	390-39-990-7815	Gas srvc for 12/8/18 - 1/8/19
01/30/2019	Check	770052	3200	Customer Refund	85.53	85.53	200-00-000-2860	Utility Refund
01/30/2019	Check	770053	2744	Thomas Petroleum, LLC	9,377.06	9,377.06	410-00-000-0725	Diesel - 2024 gal @ \$2.163 per gal UNLD - 2021 gal @ \$2.4735 per gal
01/30/2019	Check	770054	3199	Employee Reimbursements	15.00	15.00	200-25-230-7515	meal reimbursement per union contract
01/30/2019	Check	770055	2331	TYR Sport, Inc.	707.64	707.64	350-00-000-0710	Rec merch for resale
01/30/2019	Check	770056	2585	United Site Services	1,094.03	1,090.72	390-39-780-7480	Port-a-potty rentals @ beaches - 1/21-2/17/19
01/30/2019	Check	770056	2585	United Site Services	-3.31	1,090.72	390-39-780-7480	Port-a-potty rentals @ beaches - 1/21-2/17/19
01/30/2019	Check	770057	1334	UPS	39.43	39.43	320-31-460-7945	golf shipping
01/30/2019	Check	770058	1990	W & T Graphix	117.50	1,127.50	200-22-970-7350	PW logo'd blankets
01/30/2019	Check	770058	1990	W & T Graphix	200.00	1,127.50	200-22-970-7430	uniforms
01/30/2019	Check	770058	1990	W & T Graphix	681.00	1,127.50	200-22-240-7430	uniforms & logo embroidery
01/30/2019	Check	770058	1990	W & T Graphix	129.00	1,127.50	200-22-240-7430	uniforms - 10-logo'd sport tek beanies
					<u>325,871.61</u>			